

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual

Conta: 1.01.01.01.00004		2346 FUNDO FIXO HUGO (CARTAO PRE PAGO)				Sd. Ant.:	2.000,00

**** Sem Movimento ****							

Conta: 1.01.01.03.00034		2347 ITAÚ 28638-2/6547 HUGO				Sd. Ant.:	10,00

01/10/2020	815292	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66	1.053.629,46		1.053.639,46
01/10/2020	812249	PGTO. DOC 000000000008/01, AVAN					
		CO COMERCIAL, MATERIAL HOSPITAL					
		AR 09/2020 - HUGO	000000000008/0	66		1.355,00-	1.052.284,46
01/10/2020	812973	PGTO. DOC 000000000039/01, CIEN					
		TIFICALAB PRODUTOS LABORATORIAI					
		S E SISTEMAS LTDA, EXAMES REALI					
		ZADOS 06/07/2020 A 31/08/2020 -					
		HUGO	000000000039/0	66		41.425,73-	1.010.858,73
01/10/2020	812979	PGTO. DOC 000000000355/01, CMYK					
		CONSULTORIA GRAFICA E EDITORA					
		EIRELI, MATERIAIS IMPRESSOS ROT					
		ULOS ADESIVOS 09/2020 - HUGO	000000000355/0	66		437,22-	1.010.421,51
01/10/2020	812972	PGTO. DOC 000000000799/01, LAVE					
		BRAS GESTAO DE TEXTEIS S.A, LOC					
		AÇÃO DE ENXOVAIS - 09/2020 - HU					
		GO	000000000799/0	66		74.010,43-	936.411,08
01/10/2020	812309	PGTO. DOC 000000001261/01, PLUG					
		LOCACAO INFORMATICA AUDIOVISUA					
		L LTDA, LOCACAO DE EQUIPAMENTOS					
		DE INFORMATICA 31/08/2020 - HU					
		GO	000000001261/0	66		202,50-	936.208,58
01/10/2020	812297	PGTO. DOC 000000001262/01, PLUG					
		LOCACAO INFORMATICA AUDIOVISUA					
		L LTDA, LOCACAO DE EQUIPAMENTOS					
		DE INFORMATICA 29/09/2020 - HU					
		GO	000000001262/0	66		5.872,50-	930.336,08
01/10/2020	812244	PGTO. DOC 000000001356/01, HM B					
		ORGES/ VITALMED PRODUTOS MEDICO					
		S E HOSPITALARES, MATERIAL HOSP					
		ITALAR 09/2020 - HUGO	000000001356/0	66		3.092,00-	927.244,08
01/10/2020	812974	PGTO. DOC 000000001673/01, SOL					
		E LUZ COMERCIO E SERVICOS LTDA					
		ME, LOCACAO DE EQUIPAMENTOS DE					
		INFORMATICA 09/2020 - HUGO	000000001673/0	66		24.853,12-	902.390,96
01/10/2020	812345	PGTO. DOC 000000002169/01, I.S.					
		COSTA CENTRAL TELEMEDICINA EIR					
		ELI, MATERIAL HOSPITALAR 09/202					
		0 - HUGO	000000002169/0	66		9.315,00-	893.075,96
01/10/2020	812359	PGTO. DOC 000000002441/01, CCAF					
		COM MEDIC E MAT HOSP EIRELI -					
		ME, MATERIAL HOSPITALAR 09/2020					
		- HUGO	000000002441/0	66		1.100,00-	891.975,96
01/10/2020	812258	PGTO. DOC 000000002457/01, CCAF					
		COM MEDIC E MAT HOSP EIRELI -					
		ME, MATERIAL HOSPITALAR 09/2020					
		- HUGO	000000002457/0	66		225,00-	891.750,96
01/10/2020	812364	PGTO. DOC 000000002459/01, CCAF					
		COM MEDIC E MAT HOSP EIRELI -					
		ME, MATERIAL HOSPITALAR 09/2020					
		- HUGO	000000002459/0	66		55,00-	891.695,96
01/10/2020	812347	PGTO. DOC 000000002761/01, INNO					
		VAR PRODUTOS HOSPITALARES LTDA					
		EPP, DIETA ENTERAL 09/2020 - HU					
		GO	000000002761/0	66		7.400,71-	884.295,25
01/10/2020	812975	PGTO. DOC 000000003079/01, RIBE					
		IRO COMERCIO E ASSISTENCIA TECN					
		ICA LTDA, MATERIAL HOSPITALAR 0					
		9/2020 - HUGO	000000003079/0	66		9.778,50-	874.516,75
01/10/2020	812342	PGTO. DOC 000000009185/01, IMPE					
		RIAL COMERCIAL DE MED E PRO HOS					
		P. LTDA - ME, MEDICAMENTO 09/20					
		20 - HUGO	000000009185/0	66		32.241,25-	842.275,50
01/10/2020	812349	PGTO. DOC 000000010090/01, LOGM					
		ED DIST E LOG HOSPITALAR EIRELI					
		, MATERIAL HOSPITALAR 09/2020 -					
		HUGO	000000010090/0	66		4.577,93-	837.697,57
01/10/2020	812348	PGTO. DOC 000000011657/01, NUTR					
		A NUTRICAO AVANCADA LTDA, DIETA					
		ENTERAL 09/2020 - HUGO	000000011657/0	66		6.976,26-	830.721,31

01/10/2020	812256	PGTO. DOC 000000012832/01, LUMI ED COMDE PRODHOSP LTDA, MATERIA L HOSPITALAR 09/2020 - HUGO	000000012832/0 66	405,00-	830.316,31
01/10/2020	812251	PGTO. DOC 000000013331/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 09/2020 - HUGO	000000013331/0 66	790,00-	829.526,31
01/10/2020	812352	PGTO. DOC 000000015042/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO 09/ 2020 - HUGO	000000015042/0 66	3.540,00-	825.986,31
01/10/2020	812350	PGTO. DOC 000000015044/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000015044/0 66	4.116,84-	821.869,47
01/10/2020	812240	PGTO. DOC 000000016680/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOS PITALAR 09/2020 - HUGO	000000016680/0 66	8.900,00-	812.969,47
01/10/2020	812255	PGTO. DOC 000000017767/01, ATAC ADAO DAS EMBALAGENS , EPI 09/20 20 - HUGO	000000017767/0 66	442,00-	812.527,47
01/10/2020	812978	PGTO. DOC 000000019750/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTOS 09/2020 - HUGO	000000019750/0 66	867,00-	811.660,47
01/10/2020	812246	PGTO. DOC 000000021488/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE 09/2020 - HUGOI	000000021488/0 66	2.154,12-	809.506,35
01/10/2020	812303	PGTO. DOC 000000022904/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 09/2020 - HUGO	000000022904/0 66	1.325,00-	808.181,35
01/10/2020	812354	PGTO. DOC 000000022912/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 09/2020 - HUG O	000000022912/0 66	1.945,00-	806.236,35
01/10/2020	812360	PGTO. DOC 000000028130/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000028130/0 66	1.008,00-	805.228,35
01/10/2020	812357	PGTO. DOC 000000031464/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 09/2020 - HUGO	000000031464/0 66	1.320,00-	803.908,35
01/10/2020	812355	PGTO. DOC 000000031475/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 09/2020 - HUGO	000000031475/0 66	1.890,00-	802.018,35
01/10/2020	812351	PGTO. DOC 000000032148/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148/0 66	4.026,25-	797.992,10
01/10/2020	812247	PGTO. DOC 000000032280/01, HELI ANTO FARMACEUTICA LTDA, MATERIA L HOSPITALAR 09/2020 - HUGO	000000032280/0 66	1.800,00-	796.192,10
01/10/2020	812346	PGTO. DOC 000000049088/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000049088/0 66	8.366,92-	787.825,18
01/10/2020	812362	PGTO. DOC 000000051787/01, EMBA LAGENS TAVARES SILVA E SILVA, E PI 09/2020 - HUGO	000000051787/0 66	440,70-	787.384,48
01/10/2020	812242	PGTO. DOC 000000060098/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAL QUIMICO 09/2020 - HUG O	000000060098/0 66	5.426,16-	781.958,32
01/10/2020	812361	PGTO. DOC 000000067321/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067321/0 66	578,52-	781.379,80
01/10/2020	812344	PGTO. DOC 000000067323/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067323/0 66	10.697,07-	770.682,73
01/10/2020	812363	PGTO. DOC 000000067324/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067324/0 66	272,00-	770.410,73
01/10/2020	812250	PGTO. DOC 000000075020/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTO 09/2020 - H UGO	000000075020/0 66	967,50-	769.443,23
01/10/2020	812248	PGTO. DOC 000000078294/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000078294/0 66	1.513,00-	767.930,23

01/10/2020	812343	PGTO. DOC 000000078726/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000078726/0 66	15.408,00-	752.522,23
01/10/2020	812356	PGTO. DOC 000000078800/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000078800/0 66	1.513,00-	751.009,23
01/10/2020	812341	PGTO. DOC 000000078873/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000078873/0 66	35.544,78-	715.464,45
01/10/2020	812358	PGTO. DOC 000000078875/01, MEDC OM COMERCIO DE MEDICAMENTOS HOS PITALARES, MEDICAMENTO 09/2020 - HUGO	000000078875/0 66	1.220,55-	714.243,90
01/10/2020	812236	PGTO. DOC 000000078876/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000078876/0 66	18.156,00-	696.087,90
01/10/2020	812340	PGTO. DOC 000000078896/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000078896/0 66	84.241,52-	611.846,38
01/10/2020	812252	PGTO. DOC 000000078897/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000078897/0 66	732,60-	611.113,78
01/10/2020	812339	PGTO. DOC 000000078969/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000078969/0 66	153.720,50-	457.393,28
01/10/2020	812353	PGTO. DOC 000000087732/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 09/2020 - HUGO	000000087732/0 66	3.013,38-	454.379,90
01/10/2020	812245	PGTO. DOC 000000087740/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL COPA CO ZINHA 09/2020 - HUGO	000000087740/0 66	2.185,50-	452.194,40
01/10/2020	812238	PGTO. DOC 000000090604/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR 09/2020 - HUGO	000000090604/0 66	11.000,00-	441.194,40
01/10/2020	812243	PGTO. DOC 000000093655/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 0 9/2020 - HUGO	000000093655/0 66	5.402,94-	435.791,46
01/10/2020	812298	PGTO. DOC 000000093656/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 0 9/2020 - HUGO	000000093656/0 66	3.586,20-	432.205,26
01/10/2020	812304	PGTO. DOC 000000093670/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 09/2020 - HUGO	000000093670/0 66	1.090,43-	431.114,83
01/10/2020	812254	PGTO. DOC 000000093830/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 0 9/2020 - HUGO	000000093830/0 66	534,24-	430.580,59
01/10/2020	812290	PGTO. DOC 000000096487/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000096487/0 66	18.393,02-	412.187,57
01/10/2020	819079	PGTO. DOC 000000114341/01, ORTH O PAUER IND. E COM. DISTR. LTDA , MATERIAL HOSPITALAR 09/2020	000000114341/0 66	17.850,00-	394.337,57
01/10/2020	812305	PGTO. DOC 000000121361/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO 09/2020 - HUGO	000000121361/0 66	1.010,60-	393.326,97
01/10/2020	812237	PGTO. DOC 000000125263/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000125263/0 66	15.133,80-	378.193,17
01/10/2020	812295	PGTO. DOC 000000128737/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000128737/0 66	7.048,65-	371.144,52
01/10/2020	812235	PGTO. DOC 000000130659/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000130659/0 66	62.928,95-	308.215,57
01/10/2020	812259	PGTO. DOC 000000130667/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000130667/0 66	190,35-	308.025,22
01/10/2020	812253	PGTO. DOC 000000130831/01, CIEN TIFICA MEDICA HOSPITALAR LTDA,			

	MATERIAL HOSPITALAR 09/2020 - HUGO	000000130831/0	66	544,00-	307.481,22
01/10/2020	812308 PGTO. DOC 000000132005/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000132005/0	66	248,00-	307.233,22
01/10/2020	812299 PGTO. DOC 000000248249/01, SAPR A LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV D E DOSIMETRIA PESSOAL MONIT DA D OSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO	000000248249/0	66	2.531,13-	304.702,09
01/10/2020	812307 PGTO. DOC 000000315473/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000315473/0	66	264,00-	304.438,09
01/10/2020	812287 PGTO. DOC 000000349576/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000349576/0	66	30.618,00-	273.820,09
01/10/2020	812257 PGTO. DOC 000000455399/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000455399/0	66	334,05-	273.486,04
01/10/2020	812301 PGTO. DOC 000000513019/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTO 09/2020 - HUGO	000000513019/0	66	1.632,33-	271.853,71
01/10/2020	812306 PGTO. DOC 000000554031/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000554031/0	66	632,00-	271.221,71
01/10/2020	812302 PGTO. DOC 000000904747/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR FRASCO PARA NUTRICAO 09/2020 - HUGO	000000904747/0	66	1.372,80-	269.848,91
01/10/2020	812292 PGTO. DOC 000000904781/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000904781/0	66	13.984,00-	255.864,91
01/10/2020	812241 PGTO. DOC 000000904829/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000904829/0	66	5.593,50-	250.271,41
01/10/2020	812296 PGTO. DOC 000000905014/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000905014/0	66	6.250,80-	244.020,61
01/10/2020	812239 PGTO. DOC 000000905123/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000905123/0	66	9.200,20-	234.820,41
01/10/2020	812971 PGTO. DOC 0000009092020/1, IMPO STOS, ISS FORN SET 2020 - GOINI A HUGO	0000009092020/	66	166.015,58-	68.804,83
01/10/2020	812300 PGTO. DOC 000001253305/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253305/0	66	1.890,00-	66.914,83
01/10/2020	812293 PGTO. DOC 000001253355/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253355/0	66	8.887,30-	58.027,53
01/10/2020	812289 PGTO. DOC 000001253606/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253606/0	66	24.638,45-	33.389,08
01/10/2020	812288 PGTO. DOC 000001341598/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 09/2020 - HUGO	000001341598/0	66	24.992,90-	8.396,18
01/10/2020	812294 PGTO. DOC 000002725694/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO 09/2020 - HUGO	000002725694/0	66	8.299,20-	96,98
01/10/2020	815531 VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	95,40-	1,58
01/10/2020	815540 VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		10,00
02/10/2020	815785 TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	6.584,34	6.594,34
02/10/2020	814089 PGTO. DOC 000000344135/01, POLA R FIX INDUSTRIA E COMERCIO DE P ROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000344135/0	66	6.329,40-	264,94
02/10/2020	815782 VALOR REF. DOC 6547, TARIFA BAN				

	CARIA	6547	66		255,00-	9,94
02/10/2020	815789	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,06	10,00
05/10/2020	815718	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	297.956,79	297.966,79
05/10/2020	815703	PGTO. DOC 000000000001072, ENCARGOS, FGTS CONFORME SEFIP - Competência: set/2020- FGTS CONFORME SEFIP	00000000000107	66		199.214,13-
05/10/2020	815704	PGTO. DOC 000000000001072, ENCARGOS, FGTS CONFORME SEFIP - Competência: set/2020- FGTS CONFORME SEFIP	00000000000107	81		58.045,63-
05/10/2020	815706	PGTO. DOC 000000028085/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000028085/0	66		2.829,40-
05/10/2020	815705	PGTO. DOC 000001760999/01, EURO FARMA LABORATORIOS S.A, MEDICAMENTO 09/2020 - HUGO	000001760999/0	66		37.000,00-
05/10/2020	815707	PGTO. DOC 000002358388/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002358388/0	66		870,90-
05/10/2020	815756	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	3,27	10,00
06/10/2020	828462	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	3.862,32	3.872,32
06/10/2020	819073	PGTO. DOC 000000000138361, FOLHAS, LIQUIDO SALARIAL - Competência: set/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013836	66		3.851,77-
06/10/2020	828455	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		10,60-
06/10/2020	836900	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO	66	0,05	10,00
07/10/2020	828506	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	794.427,65	794.437,65
07/10/2020	819075	PGTO. DOC 000000010217/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 08/2020 - HUGO	000000010217/0	66		794.433,47-
07/10/2020	828471	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		5,30-
07/10/2020	837086	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO	66	11,12	10,00
08/10/2020	828514	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	87.857,13	87.867,13
08/10/2020	836912	VALOR REF. DOC 0, , RENDIMENTO	0	66	1,40	87.868,53
08/10/2020	837255	TRANSF. ENTRE C/C DOC 0, DEVOLUCAO REFERENTE O PAGAMENTO DE JUROS E MULTA DAS NOTAS FISCAIS DIVERSAS	0	66	3.017,88	90.886,41
08/10/2020	819446	PGTO. DOC 000000000841/01, BENEFITARIA NUTRI COMERCIAL LTDA, DIETAS ENTREGAS 09/2020	000000000841/0	66		9.775,00-
08/10/2020	819448	PGTO. DOC 000000001819/01, TRIA DE HEALTH COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000001819/0	66		3.766,00-
08/10/2020	819445	PGTO. DOC 000000008091/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000008091/0	66		58.595,29-
08/10/2020	819454	PGTO. DOC 000000013503/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000013503/0	66		1.194,00-
08/10/2020	819450	PGTO. DOC 000000021490/01, LIVRARIA E PAPELARIA MODELO, MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021490/0	66		3.219,80-
08/10/2020	819451	PGTO. DOC 000000041659/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000041659/0	66		2.796,14-
08/10/2020	819447	PGTO. DOC 000000112282/01, AIDC TECNOLOGIA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000112282/0	66		4.032,00-
08/10/2020	819449	PGTO. DOC 000000186820/01, LUIMED COMDE PRODHOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000186820/0	66		3.672,88-
08/10/2020	819452	PGTO. DOC 000000404500/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUGO				3.835,30

	O	000000404500/0	66	2.520,00-	1.315,30	
08/10/2020	819453	PGTO. DOC 000030814161/01, PAUL O CESAR AGOSTINI, MATERIAL HOSPITALAR 09/2020 - HUGO	000030814161/0	66	1.300,00-	15,30
08/10/2020	828509	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	5,30-	10,00
09/10/2020	828528	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	10.633,18	10.643,18
09/10/2020	820840	PGTO. DOC 000000000140106, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014010	66	1.181,69-	9.461,49
09/10/2020	820839	PGTO. DOC 000000000140111, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014011	66	9.445,58-	15,91
09/10/2020	828525	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	6,09-	9,82
09/10/2020	837088	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,18	10,00
13/10/2020	828547	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	42.326,62	42.336,62
13/10/2020	821296	PGTO. DOC 000000000061/01, REIDOS CARIMBOS COMERCIO E SERVIÇOS EIRELI, MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000000061/0	66	150,00-	42.186,62
13/10/2020	821283	PGTO. DOC 000000006181/01, KORAL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000006181/0	66	12.100,00-	30.086,62
13/10/2020	821286	PGTO. DOC 000000009238/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000009238/0	66	2.828,00-	27.258,62
13/10/2020	821291	PGTO. DOC 000000010101/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000010101/0	66	1.561,08-	25.697,54
13/10/2020	821284	PGTO. DOC 000000015160/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015160/0	66	8.800,00-	16.897,54
13/10/2020	821287	PGTO. DOC 000000023108/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 09/2020 - HUGO	000000023108/0	66	2.767,50-	14.130,04
13/10/2020	821288	PGTO. DOC 000000026889/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MEDICAMENTO 09/2020 - HUGO	000000026889/0	66	2.475,00-	11.655,04
13/10/2020	821285	PGTO. DOC 000000041733/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000041733/0	66	4.911,84-	6.743,20
13/10/2020	821293	PGTO. DOC 000000045456/01, WORLD SEG PRODUTOS PARA SEGURANCALTDA, EPI 09/2020 - HUGO	000000045456/0	66	1.191,50-	5.551,70
13/10/2020	821297	PGTO. DOC 000000087769/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087769/0	66	40,00-	5.511,70
13/10/2020	821292	PGTO. DOC 000000087778/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087778/0	66	1.312,20-	4.199,50
13/10/2020	821295	PGTO. DOC 000000094047/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000094047/0	66	252,00-	3.947,50
13/10/2020	821294	PGTO. DOC 000000097260/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000097260/0	66	359,00-	3.588,50
13/10/2020	821290	PGTO. DOC 000000129136/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000129136/0	66	1.740,00-	1.848,50
13/10/2020	821289	PGTO. DOC 000000316019/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000316019/0	66	1.831,80-	16,70
13/10/2020	828533	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	7,50-	9,20
13/10/2020	837090	VALOR REF. DOC RENDIMENTO, RENDIMENTO				

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14/10/2020 828899	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	514.945,02	514.955,02
14/10/2020 821608	PGTO. DOC 00000002308/01, OLIM PO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	00000002308/0	66	4.555,00-	510.400,02
14/10/2020 851568	PGTO. DOC 00000009328/01, CVAL ALUGUEL DE VEICULO EIRELI, LOCAÇÃO DE VEICULO 31/08 A 30/09/2020 - HUGO	00000009328/0	66	1.560,00-	508.840,02
14/10/2020 821604	PGTO. DOC 000000012321/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, FORNECIMENTO DE REFEIÇÕES E ALIMENTACAO 09/2020 - HUGO	000000012321/0	66	452.732,10-	56.107,92
14/10/2020 821610	PGTO. DOC 000000015353/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015353/0	66	2.158,00-	53.949,92
14/10/2020 821617	PGTO. DOC 000000018667/01, MGB PRODUTOS HOSPITALARES - DISTRIBUÍDA DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000018667/0	66	500,00-	53.449,92
14/10/2020 821616	PGTO. DOC 000000021530/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000021530/0	66	549,74-	52.900,18
14/10/2020 821605	PGTO. DOC 000000037428/01, ATIVIDADE COMERCIAL HOSPITALAR LTDA, MEDICAMENTOS 09/2020 - HUGO	000000037428/0	66	19.470,00-	33.430,18
14/10/2020 821611	PGTO. DOC 000000087791/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087791/0	66	2.100,00-	31.330,18
14/10/2020 821613	PGTO. DOC 0000000131545/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	0000000131545/0	66	1.353,97-	29.976,21
14/10/2020 821619	PGTO. DOC 0000000131726/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	0000000131726/0	66	12,00-	29.964,21
14/10/2020 821615	PGTO. DOC 000000327460/01, IBG INDUSTRIA BRASILEIRA DE GASES LÍQUIDAS, AQUISIÇÃO DE GASES MEDICINAIS - HUGO	000000327460/0	66	681,41-	29.282,80
14/10/2020 821609	PGTO. DOC 000000376222/01, CM HOSPITALAR S.A, MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000376222/0	66	3.597,79-	25.685,01
14/10/2020 821614	PGTO. DOC 000000906083/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000906083/0	66	780,00-	24.905,01
14/10/2020 821607	PGTO. DOC 000001016764/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 09/2020 - HUGO	000001016764/0	66	6.370,00-	18.535,01
14/10/2020 821618	PGTO. DOC 000002361441/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002361441/0	66	260,30-	18.274,71
14/10/2020 821606	PGTO. DOC 000002738567/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 09/2020 - HUGO	000002738567/0	66	18.260,00-	14,71
14/10/2020 828880	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	15,00-	0,29-
14/10/2020 837094	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	10,29	10,00
15/10/2020 828994	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	469.429,20	469.439,20
15/10/2020 822701	PGTO. DOC 00000000017697, ENCARGOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	0000000001769	66	78.642,18-	390.797,02
15/10/2020 822682	PGTO. DOC 00000000018/01, LEAD ENGENHARIA E PROJETOS EIRELI, SERVIÇOS DE ELETRICA E INSTALAÇÃO DE SIRENE 09/2020 - HUGO	00000000018/0	66	5.544,80-	385.252,22
15/10/2020 822700	PGTO. DOC 000000000140003, ENCARGOS, INSS A PAGAR - Competência: set/2020- INSS A PAGAR	00000000014000	66	199.157,63-	186.094,59
15/10/2020 822725	PGTO. DOC 000000000141067, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Periodos: - LIQUIDO RESCISÃO	00000000014106	66	5.314,29-	180.780,30
15/10/2020 822702	PGTO. DOC 00000000234/01, MARTINS & PAIXAO S/S LTDA, PRESTAÇÃO				

		O DE SERVIÇOS NA ÁREA DE HEMMODIALISE 09/2020 - HUGO	000000000234/0	66		57.763,02-	123.017,28
15/10/2020	822704	PGTO. DOC 000000000366/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366/0	66		43.774,57-	79.242,71
15/10/2020	822712	PGTO. DOC 000000000751/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751/0	66		2.168,40-	77.074,31
15/10/2020	822705	PGTO. DOC 000000002331/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002331/0	66		7.136,60-	69.937,71
15/10/2020	822708	PGTO. DOC 000000002363/01, NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME, PRESTAÇÃO DE SERVIÇOS DE ELETROENCEFALOGRAMA 036/2019 09/2020 - HUGO	000000002363/0	66		4.776,75-	65.160,96
15/10/2020	822709	PGTO. DOC 000000002419/01, BRGAAP CORPORATION TECNOLOGIA DA INFORMACÃO EIRELI, SERVIÇO MANUTENÇÃO SIPEF 09/2020 - HUGO	000000002419/0	66		3.458,00-	61.702,96
15/10/2020	822718	PGTO. DOC 000000010114/01, SUPRIMAISSUPRIMENTOS P INFORMATICALTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000010114/0	66		491,02-	61.211,94
15/10/2020	822707	PGTO. DOC 000000013877/01, EDMEDE COMERCIAL LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000013877/0	66		5.914,28-	55.297,66
15/10/2020	822706	PGTO. DOC 000000018681/01, MGBPRODUTOS HOSPITALARES - DISTRIBUÍDE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000018681/0	66		5.922,72-	49.374,94
15/10/2020	822703	PGTO. DOC 000000033473/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MEDICAMENTOS 10/2020 - HUGO	000000033473/0	66		44.000,00-	5.374,94
15/10/2020	822715	PGTO. DOC 000000036202/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO 09/2020 - HUGO	000000036202/0	66		781,06-	4.593,88
15/10/2020	822714	PGTO. DOC 000000045504/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 09/2020 - HUGO	000000045504/0	66		1.305,00-	3.288,88
15/10/2020	822713	PGTO. DOC 000000087817/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087817/0	66		2.094,30-	1.194,58
15/10/2020	822716	PGTO. DOC 000000095113/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000095113/0	66		620,40-	574,18
15/10/2020	822717	PGTO. DOC 000000132116/01, CIENFIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000132116/0	66		552,00-	22,18
15/10/2020	828960	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		22,50-	0,32-
15/10/2020	837112	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO	66	10,32		10,00
16/10/2020	838780	TRANSF. ENTRE C/C DOC 0, RATEIO DE FGTS MES 09/2020 > CC 29310 P/ CC 28638	0	66	58.045,63		58.055,63
16/10/2020	829028	VALOR REF. DOC 0, TARIFA BANCARIA	0	66		2,50-	58.053,13
16/10/2020	829034	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		42.154,84-	15.898,29
16/10/2020	823919	PGTO. DOC 000000000000568, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: set/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000056	66		95,00-	15.803,29
16/10/2020	823917	PGTO. DOC 000000000141956, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014195	66		13.787,84-	2.015,45
16/10/2020	823918	PGTO. DOC 000000000141961, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014196	66		2.005,45-	10,00
19/10/2020	829078	TRANSF. ENTRE C/C INTS DOC 0, R					

	ESGATE APLICACAO	0	66	974.066,75	974.076,75
19/10/2020 825011	PGTO. DOC 000000000017969, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001796	66	40,46-	974.036,29
19/10/2020 825010	PGTO. DOC 000000000017970, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	45,00-	973.991,29
19/10/2020 825009	PGTO. DOC 000000000017971, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	82,49-	973.908,80
19/10/2020 825008	PGTO. DOC 000000000017972, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	180,00-	973.728,80
19/10/2020 825007	PGTO. DOC 000000000017973, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	188,10-	973.540,70
19/10/2020 825006	PGTO. DOC 000000000017974, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	269,85-	973.270,85
19/10/2020 825005	PGTO. DOC 000000000017975, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	276,45-	972.994,40
19/10/2020 825004	PGTO. DOC 000000000017976, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	338,40-	972.656,00
19/10/2020 825003	PGTO. DOC 000000000017977, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	341,25-	972.314,75
19/10/2020 825002	PGTO. DOC 000000000017978, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	375,00-	971.939,75
19/10/2020 825001	PGTO. DOC 000000000017979, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001797	66	508,96-	971.430,79
19/10/2020 825000	PGTO. DOC 000000000017980, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	558,64-	970.872,15
19/10/2020 824998	PGTO. DOC 000000000017981, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	690,64-	970.181,51
19/10/2020 824997	PGTO. DOC 000000000017982, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	726,00-	969.455,51
19/10/2020 824996	PGTO. DOC 000000000017983, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	750,98-	968.704,53
19/10/2020 824995	PGTO. DOC 000000000017984, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	783,09-	967.921,44
19/10/2020 824994	PGTO. DOC 000000000017985, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	825,00-	967.096,44
19/10/2020 824992	PGTO. DOC 000000000017986, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	944,61-	966.151,83
19/10/2020 824991	PGTO. DOC 000000000017987, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	1.215,45-	964.936,38
19/10/2020 824990	PGTO. DOC 000000000017988, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001798	66	1.950,00-	962.986,38
19/10/2020 824989	PGTO. DOC 000000000017989, IMPO STOS, IRRF FORN COOP SETEMBRO 2020 - GOIANIA HUGO	00000000001798	66	2.242,50-	960.743,88
19/10/2020 824988	PGTO. DOC 000000000017990, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001799	66	2.700,00-	958.043,88
19/10/2020 824986	PGTO. DOC 000000000017991, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001799	66	2.974,13-	955.069,75
19/10/2020 824985	PGTO. DOC 000000000017992, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001799	66	4.061,98-	951.007,77
19/10/2020 824984	PGTO. DOC 000000000017993, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001799	66	4.980,96-	946.026,81
19/10/2020 824981	PGTO. DOC 000000000017994, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001799	66	6.540,00-	939.486,81
19/10/2020 824979	PGTO. DOC 000000000017995, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	00000000001799	66	6.656,40-	932.830,41

19/10/2020	824977	PGTO. DOC 00000000017996, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	0000000001799 66	7.778,32-	925.052,09
19/10/2020	824976	PGTO. DOC 00000000017997, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	0000000001799 66	8.250,00-	916.802,09
19/10/2020	824975	PGTO. DOC 00000000017998, IMPO STOS, IRRF SETEMBRO 2020 - GOIA NIA HUGO	0000000001799 66	8.309,55-	908.492,54
19/10/2020	824972	PGTO. DOC 00000000017999, IMPO STOS, IRRF FORN COOP SETEMBRO 2020 - GOIANIA HUGO	0000000001799 66	12.563,52-	895.929,02
19/10/2020	824980	PGTO. DOC 00000000018017, IMPO STOS, PIS COOP SET 2020 - GOIANIA HUGO	0000000001801 66	6.563,50-	889.365,52
19/10/2020	824999	PGTO. DOC 00000000018023, IMPO STOS, CSSL COOP SET 2020 - HUGO	0000000001802 66	558,64-	888.806,88
19/10/2020	824971	PGTO. DOC 00000000018042, IMPO STOS, COFINS FORN SET 2020 - GOIANIA HUGO	0000000001804 66	30.293,08-	858.513,80
19/10/2020	824967	PGTO. DOC 00000000018043, IMPO STOS, PCC FORN SET 2020 - GOIANIA HUGO	0000000001804 66	247.163,35-	611.350,45
19/10/2020	825048	PGTO. DOC 00000000085/01, SINARA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	00000000085/0 66	8.939,64-	602.410,81
19/10/2020	825041	PGTO. DOC 000000000179/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179/0 66	54.090,17-	548.320,64
19/10/2020	825052	PGTO. DOC 000000000189/01, C.I. L. DE ARAUJO - ME, MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000189/0 66	3.846,00-	544.474,64
19/10/2020	825047	PGTO. DOC 000000000205/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO, OPERACIONALIZAÇÃO E EXECUÇÃO DE AÇÕES 09/2020 - HUGO	000000000205/0 66	9.350,25-	535.124,39
19/10/2020	825055	PGTO. DOC 000000000240/01, SENSI TECHNOLOGY, IMPLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000240/0 66	1.929,33-	533.195,06
19/10/2020	825049	PGTO. DOC 000000000368/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000368/0 66	7.553,26-	525.641,80
19/10/2020	825054	PGTO. DOC 000000000434/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVIÇOS MEDICOS DE OTORRINOLARINGOLOGIA 09/2020 - HUGO	000000000434/0 66	3.162,25-	522.479,55
19/10/2020	825043	PGTO. DOC 000000000712/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVIÇOS JURIDICOS 09/2020 - HUGO	000000000712/0 66	28.836,00-	493.643,55
19/10/2020	825046	PGTO. DOC 000000000750/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750/0 66	10.842,00-	482.801,55
19/10/2020	825040	PGTO. DOC 0000000002078/01, BAHIALAV LAVANDERIA HOSPITALAR LTDA . , SERVIÇO DE HIGIENIZAÇÃO DE ENXOVAL 09/2020 - HUGO	0000000002078/0 66	234.313,14-	248.488,41
19/10/2020	825042	PGTO. DOC 000000005335/01, RECOL AMBIENTAL, COLETA. REMOÇÃO, INCINERAÇÃO 10-2020 - HUGO	000000005335/0 66	29.018,25-	219.470,16
19/10/2020	825045	PGTO. DOC 000000005371/01, RECOL AMBIENTAL, COLETA, REMOÇÃO, INCINERAÇÃO 09/2020 - HUGO	000000005371/0 66	12.464,06-	207.006,10
19/10/2020	825044	PGTO. DOC 000000010715/01, VIDA GOIAS UTI MOVEEL LTDA - ME, SERVIÇO DE PRONTO SOCORRO MOVEEL 09/2020 - HUGO	000000010715/0 66	12.696,66-	194.309,44
19/10/2020	825051	PGTO. DOC 000000017429/01, EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME, LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	000000017429/0 66	6.220,50-	188.088,94
19/10/2020	825061	PGTO. DOC 000000042009/01, DMI			

MATERIAL MEDICO HOSPITALAR LTDA		, MATERIAL HOSPITALAR 09/2020 - HUGO					
19/10/2020	825057	PGTO. DOC 000000087831/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000042009/0	66		386,64-	187.702,30
19/10/2020	825050	PGTO. DOC 000000087832/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087831/0	66		1.449,00-	186.253,30
19/10/2020	825062	PGTO. DOC 000000087833/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087832/0	66		6.262,00-	179.991,30
19/10/2020	825056	PGTO. DOC 000000122597/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 09/2020 - HUGO	000000087833/0	66		245,70-	179.745,60
19/10/2020	824969	PGTO. DOC 902020001, IMPOSTOS, INSS FORN NOX TECNOL - SET 2020 - GOIANIA HUGO	000000122597/0	66		1.587,63-	178.157,97
19/10/2020	824993	PGTO. DOC 912020001, IMPOSTOS, INSS FORN TOP SERVICE - SET 2020 - GOIANIA HUGO	00000090202000	66		47.960,00-	130.197,97
19/10/2020	824968	PGTO. DOC 912020002, IMPOSTOS, INSS FORN TOP SERVICE - SET 2020 - GOIANIA HUGO	00000091202000	66		907,42-	129.290,55
19/10/2020	824978	PGTO. DOC 922020001, IMPOSTOS, INSS FORN SS SERVIÇOS - SET 2020 - GOIANIA HUGO	00000091202000	66		54.790,59-	74.499,96
19/10/2020	824970	PGTO. DOC 932020001, IMPOSTOS, INSS FORN SS SERVIÇOS - SET 2020 - GOIANIA HUGO	00000092202000	66		7.597,08-	66.902,88
19/10/2020	824982	PGTO. DOC 942020001, IMPOSTOS, INSS FORN 5 ESTRELAS SISTEM - SET 2020 - GOIANIA HUGO	00000093202000	66		32.715,44-	34.187,44
19/10/2020	824987	PGTO. DOC 952020001, IMPOSTOS, INSS FORN RDT SOLUÇÕES - SET 2020 - GOIANIA HUGO	00000094202000	66		6.145,09-	28.042,35
19/10/2020	824974	PGTO. DOC 962020001, IMPOSTOS, INSS FORN MARTINS & PAIXÃO - SET 2020 - GOIANIA HUGO	00000095202000	66		2.966,92-	25.075,43
19/10/2020	824973	PGTO. DOC 972020001, IMPOSTOS, INSS FORN LAVEBRAS GESTÃO - SET 2020 - GOIANIA HUGO	00000096202000	66		8.913,30-	16.162,13
19/10/2020	824983	PGTO. DOC 982020001, IMPOSTOS, INSS FORN CIENTIFICALAB PROD - SET 2020 - GOIANIA HUGO	00000097202000	66		10.390,74-	5.771,39
19/10/2020	829066	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		37,50-	8,81-
19/10/2020	837096	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO	66	18,81		10,00
20/10/2020	829189	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.802.142,24		1.802.152,24
20/10/2020	826080	PGTO. DOC 00000000366/01, MAGN MEDICOS NEUROLOGISTAS LTDA, SERVIÇOS MEDICOS EM NEUROCIRURGIA 09/2020 - HUGO	00000000366/0	66		178.305,72-	1.623.846,52
20/10/2020	826079	PGTO. DOC 00000000435/01, MEDPRESTACAO DE SERVICOS MEDICOS S S LTDA, PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/2020 - HUGO	00000000435/0	66		442.263,25-	1.181.583,27
20/10/2020	842220	PGTO. DOC 00000000621/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CIVIL INICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	00000000621/0	66		194.120,66-	987.462,61
20/10/2020	826081	PGTO. DOC 00000000680/01, ISMSERVIÇO DE IMAGEM S/S LTDA, SERVIÇO PRESTADO NO SETOR DE RADIOLOGIA 09/2020 - HUGO	00000000680/0	66		162.630,00-	824.832,61
20/10/2020	826078	PGTO. DOC 00000000829/01, RTDSOLUCOES EM IMAGEM LTDA, SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 09/2020 - HUGO	00000000829/0	66		453.248,51-	371.584,10
20/10/2020	826085	PGTO. DOC 000000014688/01, LABGLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP, MATERIAIS HOSPITALARES 09/20 - HUGO	000000014688/0	66		15.763,32-	355.820,78
20/10/2020	826045	PGTO. DOC 000000016250/01, DELT					

	A HOSPITALAR LTDA, OPME HUGO 02			
	/2020 - HUGO	000000016250/0	66	3.833,94-
20/10/2020	826068	PGTO. DOC 000000016251/01, DELT		351.986,84
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016251/0	66	361,81-
20/10/2020	826048	PGTO. DOC 000000016252/01, DELT		351.625,03
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016252/0	66	2.530,86-
20/10/2020	826059	PGTO. DOC 000000016256/01, DELT		349.094,17
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016256/0	66	1.265,43-
20/10/2020	826054	PGTO. DOC 000000016257/01, DELT		347.828,74
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016257/0	66	1.809,05-
20/10/2020	826050	PGTO. DOC 000000016258/01, DELT		346.019,69
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016258/0	66	1.989,05-
20/10/2020	826046	PGTO. DOC 000000016259/01, DELT		344.030,64
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016259/0	66	3.342,67-
20/10/2020	826062	PGTO. DOC 000000016260/01, DELT		340.687,97
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016260/0	66	784,21-
20/10/2020	826056	PGTO. DOC 000000016261/01, DELT		339.903,76
	A HOSPITALAR LTDA, OPME 08/2020			
	- HUGO	000000016261/0	66	1.511,97-
20/10/2020	826061	PGTO. DOC 000000016275/01, DELT		338.391,79
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO 09/2020 - HUGO	000000016275/0	66	1.085,43-
20/10/2020	826055	PGTO. DOC 000000016277/01, DELT		337.306,36
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016277/0	66	1.511,97-
20/10/2020	826052	PGTO. DOC 000000016278/01, DELT		335.794,39
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016278/0	66	1.873,78-
20/10/2020	826060	PGTO. DOC 000000016279/01, DELT		333.920,61
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016279/0	66	1.150,16-
20/10/2020	826053	PGTO. DOC 000000016280/01, DELT		332.770,45
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016280/0	66	1.809,05-
20/10/2020	826047	PGTO. DOC 000000016281/01, DELT		330.961,40
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016281/0	66	3.023,94-
20/10/2020	826044	PGTO. DOC 000000016282/01, DELT		327.937,46
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016282/0	66	3.855,07-
20/10/2020	826057	PGTO. DOC 000000016284/01, DELT		324.082,39
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016284/0	66	1.511,97-
20/10/2020	826064	PGTO. DOC 000000016285/01, DELT		322.570,42
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016285/0	66	723,62-
20/10/2020	826067	PGTO. DOC 000000016286/01, DELT		321.846,80
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016286/0	66	561,66-
20/10/2020	826065	PGTO. DOC 000000016287/01, DELT		321.285,14
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09/2020 - HUGO	000000016287/0	66	648,11-
20/10/2020	826066	PGTO. DOC 000000016288/01, DELT		320.637,03
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09/2020 - HUGO	000000016288/0	66	648,11-
20/10/2020	826069	PGTO. DOC 000000016289/01, DELT		319.988,92
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09/2020 - HUGO	000000016289/0	66	60,59-
20/10/2020	826063	PGTO. DOC 000000016292/01, DELT		319.928,33
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016292/0	66	784,21-
20/10/2020	826058	PGTO. DOC 000000016293/01, DELT		319.144,12
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016293/0	66	1.443,62-
20/10/2020	826049	PGTO. DOC 000000016294/01, DELT		317.700,50
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016294/0	66	2.170,86-
20/10/2020	826051	PGTO. DOC 000000016295/01, DELT		315.529,64
	A HOSPITALAR LTDA, MATERIAL MED			
	ICO HOSPITALAR 09-2020 - HUGO	000000016295/0	66	1.944,33-
20/10/2020	826082	PGTO. DOC 000000031953/01, TOP		313.585,31
	SERVICE SERVICOS E SISTEMAS S/A			
	, SERVIÇO DE LIMPEZA 01/09 A 02			
	/09 - HUGO	000000031953/0	66	25.940,00-
20/10/2020	826097	PGTO. DOC 000000032629/01, DCCO		287.645,31

		SOLUCOES EM ENERGIAE EQUIPAMEN TOS LTDA, LOCAÇÃO DE EQUIPAMENT O GERADOR 10/2020 - HUGO		000000032629/0 66	6.790,00-	280.855,31
20/10/2020	826090	PGTO. DOC 000000406298/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUG O		000000406298/0 66	1.264,00-	279.591,31
20/10/2020	826089	PGTO. DOC 000000406323/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUG O		000000406323/0 66	1.440,00-	278.151,31
20/10/2020	826552	PGTO. DOC 000000452491/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000452491/0 66	1.163,90-	276.987,41
20/10/2020	826759	PGTO. DOC 000000453643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000453643/0 66	326,00-	276.661,41
20/10/2020	826857	PGTO. DOC 000000455283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455283/0 66	26,88-	276.634,53
20/10/2020	826737	PGTO. DOC 000000455287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO		000000455287/0 66	534,97-	276.099,56
20/10/2020	826810	PGTO. DOC 000000455326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455326/0 66	197,25-	275.902,31
20/10/2020	826796	PGTO. DOC 000000455332/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455332/0 66	235,88-	275.666,43
20/10/2020	826843	PGTO. DOC 000000455335/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455335/0 66	40,32-	275.626,11
20/10/2020	826873	PGTO. DOC 000000455342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455342/0 66	26,88-	275.599,23
20/10/2020	826881	PGTO. DOC 000000455345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455345/0 66	26,88-	275.572,35
20/10/2020	826792	PGTO. DOC 000000455348/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455348/0 66	236,52-	275.335,83
20/10/2020	826741	PGTO. DOC 000000455352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455352/0 66	463,48-	274.872,35
20/10/2020	826636	PGTO. DOC 000000455356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455356/0 66	648,11-	274.224,24
20/10/2020	826651	PGTO. DOC 000000455367/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455367/0 66	648,11-	273.576,13
20/10/2020	826744	PGTO. DOC 000000455368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455368/0 66	422,08-	273.154,05
20/10/2020	826885	PGTO. DOC 000000455384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455384/0 66	13,44-	273.140,61
20/10/2020	826832	PGTO. DOC 000000455389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455389/0 66	83,13-	273.057,48
20/10/2020	826804	PGTO. DOC 000000455391/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455391/0 66	205,84-	272.851,64
20/10/2020	826615	PGTO. DOC 000000455393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO		000000455393/0 66	703,14-	272.148,50

20/10/2020	826604	PGTO. DOC 000000455447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455447/0 66	919,34-	271.229,16
20/10/2020	826563	PGTO. DOC 000000455449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455449/0 66	1.142,41-	270.086,75
20/10/2020	826526	PGTO. DOC 000000455451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455451/0 66	2.425,51-	267.661,24
20/10/2020	826642	PGTO. DOC 000000455453/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455453/0 66	648,11-	267.013,13
20/10/2020	826729	PGTO. DOC 000000455456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455456/0 66	588,54-	266.424,59
20/10/2020	826635	PGTO. DOC 000000455458/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455458/0 66	648,11-	265.776,48
20/10/2020	826597	PGTO. DOC 000000455459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455459/0 66	936,58-	264.839,90
20/10/2020	826584	PGTO. DOC 000000455460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455460/0 66	1.096,39-	263.743,51
20/10/2020	826583	PGTO. DOC 000000455462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455462/0 66	1.096,39-	262.647,12
20/10/2020	826750	PGTO. DOC 000000455464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455464/0 66	384,28-	262.262,84
20/10/2020	826723	PGTO. DOC 000000455465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455465/0 66	613,57-	261.649,27
20/10/2020	826818	PGTO. DOC 000000455473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455473/0 66	183,81-	261.465,46
20/10/2020	826746	PGTO. DOC 000000455474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455474/0 66	411,68-	261.053,78
20/10/2020	826768	PGTO. DOC 000000455476/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455476/0 66	302,36-	260.751,42
20/10/2020	826593	PGTO. DOC 000000455477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455477/0 66	936,58-	259.814,84
20/10/2020	826883	PGTO. DOC 000000455478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455478/0 66	23,39-	259.791,45
20/10/2020	826854	PGTO. DOC 000000455479/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455479/0 66	26,88-	259.764,57
20/10/2020	826834	PGTO. DOC 000000455480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455480/0 66	67,20-	259.697,37
20/10/2020	826862	PGTO. DOC 000000455483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455483/0 66	26,88-	259.670,49
20/10/2020	826852	PGTO. DOC 000000455484/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455484/0 66	26,88-	259.643,61
20/10/2020	826517	PGTO. DOC 000000455488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000455488/0 66	3.778,15-	255.865,46
20/10/2020	826736	PGTO. DOC 000000455499/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455499/0 66	537,47-	255.327,99
20/10/2020	826578	PGTO. DOC 000000455501/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455501/0 66	1.096,39-	254.231,60
20/10/2020	826731	PGTO. DOC 000000455753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455753/0 66	561,85-	253.669,75
20/10/2020	826806	PGTO. DOC 000000455754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455754/0 66	203,82-	253.465,93
20/10/2020	826645	PGTO. DOC 000000455755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455755/0 66	648,11-	252.817,82
20/10/2020	826648	PGTO. DOC 000000455756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455756/0 66	648,11-	252.169,71
20/10/2020	826622	PGTO. DOC 000000455758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455758/0 66	661,55-	251.508,16
20/10/2020	826532	PGTO. DOC 000000455760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455760/0 66	1.883,02-	249.625,14
20/10/2020	826743	PGTO. DOC 000000455761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455761/0 66	433,13-	249.192,01
20/10/2020	826823	PGTO. DOC 000000455762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455762/0 66	148,40-	249.043,61
20/10/2020	826732	PGTO. DOC 000000455763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455763/0 66	561,66-	248.481,95
20/10/2020	826607	PGTO. DOC 000000455764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455764/0 66	845,80-	247.636,15
20/10/2020	826749	PGTO. DOC 000000455765/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455765/0 66	390,19-	247.245,96
20/10/2020	826831	PGTO. DOC 000000455766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455766/0 66	120,72-	247.125,24
20/10/2020	826587	PGTO. DOC 000000455767/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455767/0 66	1.051,74-	246.073,50
20/10/2020	826515	PGTO. DOC 000000455768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455768/0 66	3.788,15-	242.285,35
20/10/2020	826793	PGTO. DOC 000000455769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455769/0 66	235,88-	242.049,47
20/10/2020	826549	PGTO. DOC 000000455770/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455770/0 66	1.199,66-	240.849,81
20/10/2020	826551	PGTO. DOC 000000455771/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455771/0 66	1.163,90-	239.685,91
20/10/2020	826683	PGTO. DOC 000000455772/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455772/0 66	648,11-	239.037,80

20/10/2020	826663	PGTO. DOC 000000455774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455774/0 66	648,11-	238.389,69
20/10/2020	826599	PGTO. DOC 000000455775/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455775/0 66	936,58-	237.453,11
20/10/2020	826591	PGTO. DOC 000000455776/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455776/0 66	937,03-	236.516,08
20/10/2020	826899	PGTO. DOC 000000455777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455777/0 66	13,44-	236.502,64
20/10/2020	826882	PGTO. DOC 000000455779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455779/0 66	26,88-	236.475,76
20/10/2020	826891	PGTO. DOC 000000455780/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455780/0 66	13,44-	236.462,32
20/10/2020	826695	PGTO. DOC 000000455781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455781/0 66	648,11-	235.814,21
20/10/2020	826714	PGTO. DOC 000000455784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455784/0 66	648,11-	235.166,10
20/10/2020	826734	PGTO. DOC 000000455786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455786/0 66	561,66-	234.604,44
20/10/2020	826707	PGTO. DOC 000000455788/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455788/0 66	648,11-	233.956,33
20/10/2020	826537	PGTO. DOC 000000455791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455791/0 66	1.296,22-	232.660,11
20/10/2020	826704	PGTO. DOC 000000455793/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455793/0 66	648,11-	232.012,00
20/10/2020	826802	PGTO. DOC 000000455795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455795/0 66	210,69-	231.801,31
20/10/2020	826531	PGTO. DOC 000000455797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455797/0 66	1.944,33-	229.856,98
20/10/2020	826603	PGTO. DOC 000000455801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455801/0 66	936,58-	228.920,40
20/10/2020	826665	PGTO. DOC 000000455803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455803/0 66	648,11-	228.272,29
20/10/2020	826849	PGTO. DOC 000000455912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455912/0 66	26,88-	228.245,41
20/10/2020	826790	PGTO. DOC 000000455918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455918/0 66	270,87-	227.974,54
20/10/2020	826860	PGTO. DOC 000000455923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455923/0 66	26,88-	227.947,66
20/10/2020	826894	PGTO. DOC 000000455925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455925/0 66	13,44-	227.934,22
20/10/2020	826775	PGTO. DOC 000000455928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455928/0 66	299,90-	227.634,32
20/10/2020	826564	PGTO. DOC 000000455931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455931/0 66	1.123,27-	226.511,05
20/10/2020	826666	PGTO. DOC 000000455935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455935/0 66	648,11-	225.862,94
20/10/2020	826777	PGTO. DOC 000000455939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455939/0 66	296,13-	225.566,81
20/10/2020	826569	PGTO. DOC 000000455940/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455940/0 66	1.120,00-	224.446,81
20/10/2020	826662	PGTO. DOC 000000455943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455943/0 66	648,11-	223.798,70
20/10/2020	826555	PGTO. DOC 000000455953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

20/10/2020	826550	, OPME 08/2020 - HUGO PGTO. DOC 000000455954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455953/0 66	1.163,90-	222.634,80
20/10/2020	826596	, OPME 08/2020 - HUGO PGTO. DOC 000000455955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455954/0 66	1.199,66-	221.435,14
20/10/2020	826726	, OPME 08/2020 - HUGO PGTO. DOC 000000455956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455955/0 66	936,58-	220.498,56
20/10/2020	826577	, OPME 08/2020 - HUGO PGTO. DOC 000000455957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455956/0 66	599,80-	219.898,76
20/10/2020	826687	, OPME 08/2020 - HUGO PGTO. DOC 000000455958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455957/0 66	1.096,39-	218.802,37
20/10/2020	826538	, OPME 08/2020 - HUGO PGTO. DOC 000000455959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455958/0 66	648,11-	218.154,26
20/10/2020	826801	, OPME 08/2020 - HUGO PGTO. DOC 000000455961/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455959/0 66	1.296,22-	216.858,04
20/10/2020	826859	, OPME 08/2020 - HUGO PGTO. DOC 000000455963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455961/0 66	211,87-	216.646,17
20/10/2020	826838	, OPME 08/2020 - HUGO PGTO. DOC 000000455965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455963/0 66	26,88-	216.619,29
20/10/2020	826747	, OPME 08/2020 - HUGO PGTO. DOC 000000456459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455965/0 66	53,76-	216.565,53
20/10/2020	826896	, OPME 09/2020 - HUGO PGTO. DOC 000000456460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456459/0 66	403,09-	216.162,44
20/10/2020	826728	, OPME 09/2020 - HUGO PGTO. DOC 000000456461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456460/0 66	13,44-	216.149,00
20/10/2020	826878	, OPME 09/2020 - HUGO PGTO. DOC 000000456462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456461/0 66	589,21-	215.559,79
20/10/2020	826833	, OPME 09/2020 - HUGO PGTO. DOC 000000456464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456462/0 66	26,88-	215.532,91
20/10/2020	826880	, OPME 09/2020 - HUGO PGTO. DOC 000000456465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456464/0 66	80,64-	215.452,27
20/10/2020	826898	, OPME 09/2020 - HUGO PGTO. DOC 000000456467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456465/0 66	26,88-	215.425,39
20/10/2020	826613	, OPME 09/2020 - HUGO PGTO. DOC 000000456468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456467/0 66	13,44-	215.411,95
20/10/2020	826821	, OPME 09/2020 - HUGO PGTO. DOC 000000456469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456468/0 66	731,94-	214.680,01
20/10/2020	826668	, OPME 09/2020 - HUGO PGTO. DOC 000000456481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456469/0 66	167,82-	214.512,19
20/10/2020	826789	, OPME 09/2020 - HUGO PGTO. DOC 000000456483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456481/0 66	648,11-	213.864,08
20/10/2020	826819	, OPME 09/2020 - HUGO PGTO. DOC 000000456485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456483/0 66	275,48-	213.588,60
20/10/2020	826606	, OPME - 09/2020 - HUGO PGTO. DOC 000000456487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456485/0 66	183,81-	213.404,79
20/10/2020	826535	, OPME 09/2020 - HUGO PGTO. DOC 000000456490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456487/0 66	905,90-	212.498,89
20/10/2020	826553	, OPME 09/2020 - HUGO PGTO. DOC 000000456753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456490/0 66	1.296,22-	211.202,67
20/10/2020	826780	, OPME 09/2020 - HUGO PGTO. DOC 000000456754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456753/0 66	1.163,90-	210.038,77
20/10/2020	826573	, OPME 09/2020 - HUGO PGTO. DOC 000000456755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456754/0 66	296,13-	209.742,64
20/10/2020	826713	, OPME 09/2020 - HUGO PGTO. DOC 000000456757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456755/0 66	1.111,73-	208.630,91
		, OPME 09/2020 - HUGO	000000456757/0 66	648,11-	207.982,80

20/10/2020	826808	PGTO. DOC 000000456759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456759/0 66	199,15-	207.783,65
20/10/2020	826846	PGTO. DOC 000000456761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456761/0 66	40,32-	207.743,33
20/10/2020	826865	PGTO. DOC 000000456771/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456771/0 66	26,88-	207.716,45
20/10/2020	826516	PGTO. DOC 000000456774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456774/0 66	3.778,15-	203.938,30
20/10/2020	826837	PGTO. DOC 000000456777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456777/0 66	55,42-	203.882,88
20/10/2020	826620	PGTO. DOC 000000456817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456817/0 66	674,99-	203.207,89
20/10/2020	826841	PGTO. DOC 000000456818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456818/0 66	42,22-	203.165,67
20/10/2020	826716	PGTO. DOC 000000456820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456820/0 66	636,20-	202.529,47
20/10/2020	826672	PGTO. DOC 000000456822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456822/0 66	648,11-	201.881,36
20/10/2020	826566	PGTO. DOC 000000456823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456823/0 66	1.120,00-	200.761,36
20/10/2020	826766	PGTO. DOC 000000456829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456829/0 66	302,36-	200.459,00
20/10/2020	826681	PGTO. DOC 000000456834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456834/0 66	648,11-	199.810,89
20/10/2020	826811	PGTO. DOC 000000456835/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456835/0 66	197,25-	199.613,64
20/10/2020	826787	PGTO. DOC 000000456836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456836/0 66	275,48-	199.338,16
20/10/2020	826680	PGTO. DOC 000000456838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456838/0 66	648,11-	198.690,05
20/10/2020	826717	PGTO. DOC 000000456839/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456839/0 66	628,15-	198.061,90
20/10/2020	826676	PGTO. DOC 000000456843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456843/0 66	648,11-	197.413,79
20/10/2020	826673	PGTO. DOC 000000456856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000456856/0 66	648,11-	196.765,68
20/10/2020	826602	PGTO. DOC 000000457040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457040/0 66	936,58-	195.829,10
20/10/2020	826611	PGTO. DOC 000000457041/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457041/0 66	764,34-	195.064,76
20/10/2020	826621	PGTO. DOC 000000457042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457042/0 66	665,44-	194.399,32
20/10/2020	826618	PGTO. DOC 000000457043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457043/0 66	678,88-	193.720,44
20/10/2020	826610	PGTO. DOC 000000457045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457045/0 66	764,34-	192.956,10
20/10/2020	826575	PGTO. DOC 000000457047/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457047/0 66	1.096,39-	191.859,71
20/10/2020	826822	PGTO. DOC 000000457048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457048/0 66	148,40-	191.711,31
20/10/2020	826845	PGTO. DOC 000000457049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457049/0 66	40,32-	191.670,99
20/10/2020	826886	PGTO. DOC 000000457069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457069/0 66	13,44-	191.657,55
20/10/2020	826855	PGTO. DOC 000000457070/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457070/0 66	26,88-	191.630,67
20/10/2020	826521	PGTO. DOC 000000457071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457071/0 66	3.778,15-	187.852,52
20/10/2020	826612	PGTO. DOC 000000457073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457073/0 66	731,94-	187.120,58
20/10/2020	826809	PGTO. DOC 000000457074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457074/0 66	197,60-	186.922,98
20/10/2020	826830	PGTO. DOC 000000457077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457077/0 66	129,80-	186.793,18
20/10/2020	826858	PGTO. DOC 000000457078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457078/0 66	26,88-	186.766,30
20/10/2020	826856	PGTO. DOC 000000457081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457081/0 66	26,88-	186.739,42
20/10/2020	826853	PGTO. DOC 000000457083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457083/0 66	26,88-	186.712,54
20/10/2020	826844	PGTO. DOC 000000457084/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457084/0 66	40,32-	186.672,22
20/10/2020	826518	PGTO. DOC 000000457087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457087/0 66	3.778,15-	182.894,07
20/10/2020	826851	PGTO. DOC 000000457090/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457090/0 66	26,88-	182.867,19
20/10/2020	826835	PGTO. DOC 000000457092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457092/0 66	67,20-	182.799,99
20/10/2020	826828	PGTO. DOC 000000457095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457095/0 66	134,40-	182.665,59
20/10/2020	826757	PGTO. DOC 000000457132/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000457132/0 66	329,24-	182.336,35
20/10/2020	826733	PGTO. DOC 000000457136/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457136/0 66	561,66-	181.774,69
20/10/2020	826688	PGTO. DOC 000000457137/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457137/0 66	648,11-	181.126,58
20/10/2020	826600	PGTO. DOC 000000457139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457139/0 66	936,58-	180.190,00
20/10/2020	826571	PGTO. DOC 000000457140/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457140/0 66	1.120,00-	179.070,00
20/10/2020	826770	PGTO. DOC 000000457141/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457141/0 66	299,90-	178.770,10
20/10/2020	826725	PGTO. DOC 000000457142/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457142/0 66	601,98-	178.168,12
20/10/2020	826619	PGTO. DOC 000000457143/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457143/0 66	674,99-	177.493,13
20/10/2020	826877	PGTO. DOC 000000457246/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000457246/0 66	26,88-	177.466,25
20/10/2020	826784	PGTO. DOC 000000457628/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457628/0 66	288,92-	177.177,33
20/10/2020	826671	PGTO. DOC 000000457632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457632/0 66	648,11-	176.529,22
20/10/2020	826684	PGTO. DOC 000000457635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457635/0 66	648,11-	175.881,11
20/10/2020	826674	PGTO. DOC 000000457638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000457638/0 66	648,11-	175.233,00
20/10/2020	826675	PGTO. DOC 000000457648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457648/0 66	648,11-	174.584,89
20/10/2020	826677	PGTO. DOC 000000457651/01, SINT			

20/10/2020	826679	ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457651/0 66	648,11-	173.936,78
20/10/2020	826586	PGTO. DOC 000000457653/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457653/0 66	648,11-	173.288,67
20/10/2020	826738	PGTO. DOC 000000457665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457665/0 66	1.096,00-	172.192,67
20/10/2020	826682	PGTO. DOC 000000457668/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457668/0 66	532,62-	171.660,05
20/10/2020	826658	PGTO. DOC 000000457669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457669/0 66	648,11-	171.011,94
20/10/2020	826715	PGTO. DOC 000000457673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457673/0 66	648,11-	170.363,83
20/10/2020	826565	PGTO. DOC 000000457681/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457681/0 66	648,11-	169.715,72
20/10/2020	826579	PGTO. DOC 000000457684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000457684/0 66	1.120,00-	168.595,72
20/10/2020	826669	PGTO. DOC 000000458035/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458035/0 66	1.096,39-	167.499,33
20/10/2020	826540	PGTO. DOC 000000458036/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458036/0 66	648,11-	166.851,22
20/10/2020	826540	PGTO. DOC 000000458037/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458037/0 66	1.296,22-	165.555,00
20/10/2020	826667	PGTO. DOC 000000458038/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458038/0 66	648,11-	164.906,89
20/10/2020	826545	PGTO. DOC 000000458039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458039/0 66	1.296,22-	163.610,67
20/10/2020	826544	PGTO. DOC 000000458040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458040/0 66	1.296,22-	162.314,45
20/10/2020	826678	PGTO. DOC 000000458042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000458042/0 66	648,11-	161.666,34
20/10/2020	826664	PGTO. DOC 000000458043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458043/0 66	648,11-	161.018,23
20/10/2020	826657	PGTO. DOC 000000458045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458045/0 66	648,11-	160.370,12
20/10/2020	826661	PGTO. DOC 000000458046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458046/0 66	648,11-	159.722,01
20/10/2020	826541	PGTO. DOC 000000458048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458048/0 66	1.296,22-	158.425,79
20/10/2020	826660	PGTO. DOC 000000458049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458049/0 66	648,11-	157.777,68
20/10/2020	826798	PGTO. DOC 000000458051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458051/0 66	214,49-	157.563,19
20/10/2020	826581	PGTO. DOC 000000458055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458055/0 66	1.096,39-	156.466,80
20/10/2020	826536	PGTO. DOC 000000458067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458067/0 66	1.296,22-	155.170,58
20/10/2020	826701	PGTO. DOC 000000458068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458068/0 66	648,11-	154.522,47
20/10/2020	826840	PGTO. DOC 000000458069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458069/0 66	53,76-	154.468,71
20/10/2020	826527	PGTO. DOC 000000458070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458070/0 66	2.344,62-	152.124,09
20/10/2020	826753	PGTO. DOC 000000458071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458071/0 66	343,69-	151.780,40
20/10/2020	826847	PGTO. DOC 000000458072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

20/10/2020	826803	, OPME 09/2020 - HUGO PGTO. DOC 000000458073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458072/0 66	35,76-	151.744,64
20/10/2020	826867	, OPME 09/2020 - HUGO PGTO. DOC 000000458074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458073/0 66	206,65-	151.537,99
20/10/2020	826748	, OPME 09/2020 - HUGO PGTO. DOC 000000458076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458074/0 66	26,88-	151.511,11
20/10/2020	826871	, OPME 09/2020 - HUGO PGTO. DOC 000000458077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458076/0 66	395,20-	151.115,91
20/10/2020	826590	, OPME 09/2020 - HUGO PGTO. DOC 000000458333/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458077/0 66	26,88-	151.089,03
20/10/2020	826567	, OPME 09/2020 - HUGO PGTO. DOC 000000458336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458333/0 66	989,15-	150.099,88
20/10/2020	826825	, OPME 09/2020 - HUGO PGTO. DOC 000000458338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458336/0 66	1.120,00-	148.979,88
20/10/2020	826826	, OPME 09/2020 - HUGO PGTO. DOC 000000458340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458338/0 66	148,40-	148.831,48
20/10/2020	826774	, OPME 09/2020 - HUGO PGTO. DOC 000000458342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458340/0 66	148,40-	148.683,08
20/10/2020	826781	, OPME 09/2020 - HUGO PGTO. DOC 000000458345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458342/0 66	299,90-	148.383,18
20/10/2020	826722	, OPME 09/2020 - HUGO PGTO. DOC 000000458346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458345/0 66	288,92-	148.094,26
20/10/2020	826588	, OPME 09/2020 - HUGO PGTO. DOC 000000458347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458346/0 66	614,71-	147.479,55
20/10/2020	826829	, OPME 09/2020 - HUGO PGTO. DOC 000000458349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458347/0 66	989,15-	146.490,40
20/10/2020	826659	, OPME 09/2020 - HUGO PGTO. DOC 000000458351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458349/0 66	131,36-	146.359,04
20/10/2020	826539	, OPME 09/2020 - HUGO PGTO. DOC 000000458358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458351/0 66	648,11-	145.710,93
20/10/2020	826686	, OPME 09/2020 - HUGO PGTO. DOC 000000458359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458358/0 66	1.296,22-	144.414,71
20/10/2020	826670	, OPME 09/2020 - HUGO PGTO. DOC 000000458361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458359/0 66	648,11-	143.766,60
20/10/2020	826685	, OPME 09/2020 - HUGO PGTO. DOC 000000458362/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458361/0 66	648,11-	143.118,49
20/10/2020	826705	, OPME 09/2020 - HUGO PGTO. DOC 000000458363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458362/0 66	648,11-	142.470,38
20/10/2020	826706	, OPME 09/2020 - HUGO PGTO. DOC 000000458368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458363/0 66	648,11-	141.822,27
20/10/2020	826708	, OPME 09/2020 - HUGO PGTO. DOC 000000458369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458368/0 66	648,11-	141.174,16
20/10/2020	826710	, OPME 09/2020 - HUGO PGTO. DOC 000000458370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458369/0 66	648,11-	140.526,05
20/10/2020	826711	, OPME 09/2020 - HUGO PGTO. DOC 000000458372/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458370/0 66	648,11-	139.877,94
20/10/2020	826712	, OPME 09/2020 - HUGO PGTO. DOC 000000458373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458372/0 66	648,11-	139.229,83
20/10/2020	826703	, OPME 09/2020 - HUGO PGTO. DOC 000000458387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458373/0 66	648,11-	138.581,72
20/10/2020	826709	, OPME 09/2020 - HUGO PGTO. DOC 000000458390/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458387/0 66	648,11-	137.933,61
20/10/2020	826702	, OPME 09/2020 - HUGO PGTO. DOC 000000458393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458390/0 66	648,11-	137.285,50
		, OPME 09/2020 - HUGO	000000458393/0 66	648,11-	136.637,39

20/10/2020	826700	PGTO. DOC 000000458397/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458397/0 66	648,11-	135.989,28
20/10/2020	826699	PGTO. DOC 000000458403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458403/0 66	648,11-	135.341,17
20/10/2020	826696	PGTO. DOC 000000458470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458470/0 66	648,11-	134.693,06
20/10/2020	826694	PGTO. DOC 000000458473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458473/0 66	648,11-	134.044,95
20/10/2020	826721	PGTO. DOC 000000458477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000458477/0 66	619,29-	133.425,66
20/10/2020	826739	PGTO. DOC 000000458480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458480/0 66	474,40-	132.951,26
20/10/2020	826773	PGTO. DOC 000000458482/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458482/0 66	299,90-	132.651,36
20/10/2020	826805	PGTO. DOC 000000458484/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458484/0 66	205,84-	132.445,52
20/10/2020	826836	PGTO. DOC 000000458491/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458491/0 66	67,20-	132.378,32
20/10/2020	826889	PGTO. DOC 000000458525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458525/0 66	13,44-	132.364,88
20/10/2020	826879	PGTO. DOC 000000458527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458527/0 66	26,88-	132.338,00
20/10/2020	826791	PGTO. DOC 000000458529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458529/0 66	237,92-	132.100,08
20/10/2020	826617	PGTO. DOC 000000458530/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458530/0 66	686,87-	131.413,21
20/10/2020	826523	PGTO. DOC 000000458532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458532/0 66	3.778,15-	127.635,06
20/10/2020	826608	PGTO. DOC 000000458533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458533/0 66	820,32-	126.814,74
20/10/2020	826776	PGTO. DOC 000000458534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458534/0 66	299,90-	126.514,84
20/10/2020	826817	PGTO. DOC 000000458535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458535/0 66	183,81-	126.331,03
20/10/2020	826820	PGTO. DOC 000000458536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458536/0 66	176,11-	126.154,92
20/10/2020	826842	PGTO. DOC 000000458538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458538/0 66	40,32-	126.114,60
20/10/2020	826525	PGTO. DOC 000000458545/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458545/0 66	3.572,25-	122.542,35
20/10/2020	826534	PGTO. DOC 000000458546/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458546/0 66	1.299,31-	121.243,04
20/10/2020	826693	PGTO. DOC 000000458548/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458548/0 66	648,11-	120.594,93
20/10/2020	826691	PGTO. DOC 000000458550/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458550/0 66	648,11-	119.946,82
20/10/2020	826815	PGTO. DOC 000000458552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458552/0 66	183,81-	119.763,01
20/10/2020	826690	PGTO. DOC 000000458553/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458553/0 66	648,11-	119.114,90
20/10/2020	826533	PGTO. DOC 000000458554/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458554/0 66	1.323,10-	117.791,80
20/10/2020	826689	PGTO. DOC 000000458555/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458555/0 66	648,11-	117.143,69
20/10/2020	826641	PGTO. DOC 000000458586/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458586/0 66	648,11-	116.495,58
20/10/2020	826652	PGTO. DOC 000000458589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458589/0 66	648,11-	115.847,47
20/10/2020	826887	PGTO. DOC 000000458592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458592/0 66	13,44-	115.834,03
20/10/2020	826850	PGTO. DOC 000000458594/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458594/0 66	26,88-	115.807,15
20/10/2020	826861	PGTO. DOC 000000458596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458596/0 66	26,88-	115.780,27
20/10/2020	826771	PGTO. DOC 000000458599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458599/0 66	299,90-	115.480,37
20/10/2020	826745	PGTO. DOC 000000458611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458611/0 66	420,62-	115.059,75
20/10/2020	826616	PGTO. DOC 000000458614/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458614/0 66	686,87-	114.372,88
20/10/2020	826547	PGTO. DOC 000000458617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458617/0 66	1.266,82-	113.106,06
20/10/2020	826824	PGTO. DOC 000000458620/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458620/0 66	148,40-	112.957,66
20/10/2020	826558	PGTO. DOC 000000458625/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458625/0 66	1.163,90-	111.793,76
20/10/2020	826653	PGTO. DOC 000000458627/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458627/0 66	648,11-	111.145,65
20/10/2020	826650	PGTO. DOC 000000458632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458632/0 66	648,11-	110.497,54
20/10/2020	826649	PGTO. DOC 000000458635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458635/0 66	648,11-	109.849,43
20/10/2020	826543	PGTO. DOC 000000458636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458636/0 66	1.296,22-	108.553,21
20/10/2020	826795	PGTO. DOC 000000458640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458640/0 66	235,88-	108.317,33
20/10/2020	826572	PGTO. DOC 000000458641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458641/0 66	1.120,00-	107.197,33
20/10/2020	826601	PGTO. DOC 000000458645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458645/0 66	936,58-	106.260,75
20/10/2020	826628	PGTO. DOC 000000458649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458649/0 66	648,11-	105.612,64
20/10/2020	826629	PGTO. DOC 000000458652/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458652/0 66	648,11-	104.964,53
20/10/2020	826735	PGTO. DOC 000000458851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

20/10/2020	826580	HUGO PGTO. DOC 000000458853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458851/0 66	550,96-	104.413,57
20/10/2020	826594	HUGO PGTO. DOC 000000458856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458853/0 66	1.096,39-	103.317,18
20/10/2020	826724	HUGO PGTO. DOC 000000458858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458856/0 66	936,58-	102.380,60
20/10/2020	826568	HUGO PGTO. DOC 000000458859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458858/0 66	602,26-	101.778,34
20/10/2020	826807	HUGO PGTO. DOC 000000458861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458859/0 66	1.120,00-	100.658,34
20/10/2020	826827	HUGO PGTO. DOC 000000458862/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458861/0 66	203,82-	100.454,52
20/10/2020	826797	HUGO PGTO. DOC 000000458863/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458862/0 66	148,40-	100.306,12
20/10/2020	826848	HUGO PGTO. DOC 000000458864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458863/0 66	219,16-	100.086,96
20/10/2020	826742	HUGO PGTO. DOC 000000458865/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458864/0 66	35,76-	100.051,20
20/10/2020	826864	HUGO PGTO. DOC 000000458866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458865/0 66	438,56-	99.612,64
20/10/2020	826520	HUGO PGTO. DOC 000000458867/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458866/0 66	26,88-	99.585,76
20/10/2020	826519	HUGO PGTO. DOC 000000458868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458867/0 66	3.778,15-	95.807,61
20/10/2020	826868	HUGO PGTO. DOC 000000458884/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458868/0 66	3.778,15-	92.029,46
20/10/2020	826760	HUGO PGTO. DOC 000000458886/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458884/0 66	26,88-	92.002,58
20/10/2020	826614	HUGO PGTO. DOC 000000458913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458886/0 66	322,20-	91.680,38
20/10/2020	826890	HUGO PGTO. DOC 000000458916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458913/0 66	731,94-	90.948,44
20/10/2020	826872	HUGO PGTO. DOC 000000458917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458916/0 66	13,44-	90.935,00
20/10/2020	826895	HUGO PGTO. DOC 000000458922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458917/0 66	26,88-	90.908,12
20/10/2020	826863	HUGO PGTO. DOC 000000458926/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458922/0 66	13,44-	90.894,68
20/10/2020	826839	HUGO PGTO. DOC 000000458932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458926/0 66	26,88-	90.867,80
20/10/2020	826874	HUGO PGTO. DOC 000000458935/01, SINT	000000458932/0 66	53,76-	90.814,04

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458935/0 66	26,88-	90.787,16
20/10/2020	826875	PGTO. DOC 000000458939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458939/0 66	26,88-	90.760,28
20/10/2020	826876	PGTO. DOC 000000458943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458943/0 66	26,88-	90.733,40
20/10/2020	826897	PGTO. DOC 000000458950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458950/0 66	13,44-	90.719,96
20/10/2020	826528	PGTO. DOC 000000458984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458984/0 66	2.255,14-	88.464,82
20/10/2020	826893	PGTO. DOC 000000458985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458985/0 66	13,44-	88.451,38
20/10/2020	826524	PGTO. DOC 000000458986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458986/0 66	3.668,48-	84.782,90
20/10/2020	826522	PGTO. DOC 000000458987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458987/0 66	3.778,15-	81.004,75
20/10/2020	826560	PGTO. DOC 000000459117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459117/0 66	1.163,90-	79.840,85
20/10/2020	826625	PGTO. DOC 000000459144/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459144/0 66	648,11-	79.192,74
20/10/2020	826548	PGTO. DOC 000000459146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459146/0 66	1.260,89-	77.931,85
20/10/2020	826557	PGTO. DOC 000000459147/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459147/0 66	1.163,90-	76.767,95
20/10/2020	826556	PGTO. DOC 000000459148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459148/0 66	1.163,90-	75.604,05
20/10/2020	826626	PGTO. DOC 000000459150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459150/0 66	648,11-	74.955,94
20/10/2020	826627	PGTO. DOC 000000459152/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459152/0 66	648,11-	74.307,83
20/10/2020	826585	PGTO. DOC 000000459158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459158/0 66	1.096,39-	73.211,44
20/10/2020	826794	PGTO. DOC 000000459160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459160/0 66	235,88-	72.975,56
20/10/2020	826582	PGTO. DOC 000000459161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459161/0 66	1.096,39-	71.879,17
20/10/2020	826638	PGTO. DOC 000000459163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459163/0 66	648,11-	71.231,06
20/10/2020	826654	PGTO. DOC 000000459339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459339/0 66	648,11-	70.582,95
20/10/2020	826730	PGTO. DOC 000000459357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

20/10/2020	826892	HUGO	000000459357/0	66	588,54-	69.994,41
20/10/2020	826769	PGTO. DOC 000000459360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459360/0	66	13,44-	69.980,97
20/10/2020	826778	PGTO. DOC 000000459363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459363/0	66	302,15-	69.678,82
20/10/2020	826754	PGTO. DOC 000000459367/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459367/0	66	296,13-	69.382,69
20/10/2020	826624	PGTO. DOC 000000459372/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459372/0	66	339,44-	69.043,25
20/10/2020	826740	PGTO. DOC 000000459379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459379/0	66	658,42-	68.384,83
20/10/2020	826529	PGTO. DOC 000000459410/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459410/0	66	463,99-	67.920,84
20/10/2020	826813	PGTO. DOC 000000459417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459417/0	66	2.109,82-	65.811,02
20/10/2020	826762	PGTO. DOC 000000459420/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459420/0	66	197,25-	65.613,77
20/10/2020	826595	PGTO. DOC 000000459423/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459423/0	66	315,80-	65.297,97
20/10/2020	826816	PGTO. DOC 000000459426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459426/0	66	936,58-	64.361,39
20/10/2020	826767	PGTO. DOC 000000459428/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459428/0	66	183,81-	64.177,58
20/10/2020	826719	PGTO. DOC 000000459430/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459430/0	66	302,36-	63.875,22
20/10/2020	826785	PGTO. DOC 000000459433/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459433/0	66	628,15-	63.247,07
20/10/2020	826761	PGTO. DOC 000000459435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459435/0	66	288,71-	62.958,36
20/10/2020	826718	PGTO. DOC 000000459436/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459436/0	66	320,61-	62.637,75
20/10/2020	826772	PGTO. DOC 000000459450/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459450/0	66	628,15-	62.009,60
20/10/2020	826530	PGTO. DOC 000000459451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459451/0	66	299,90-	61.709,70
20/10/2020	826783	PGTO. DOC 000000459452/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459452/0	66	2.002,29-	59.707,41
20/10/2020	826554	PGTO. DOC 000000459454/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459454/0	66	288,92-	59.418,49
20/10/2020	826633	PGTO. DOC 000000459457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459457/0	66	1.163,90-	58.254,59
20/10/2020	826633	PGTO. DOC 000000459459/01, SINT				

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459459/0 66	648,11-	57.606,48
20/10/2020	826655	PGTO. DOC 000000459462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459462/0 66	648,11-	56.958,37
20/10/2020	826639	PGTO. DOC 000000459464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459464/0 66	648,11-	56.310,26
20/10/2020	826640	PGTO. DOC 000000459469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459469/0 66	648,11-	55.662,15
20/10/2020	826644	PGTO. DOC 000000459473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459473/0 66	648,11-	55.014,04
20/10/2020	826646	PGTO. DOC 000000459476/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459476/0 66	648,11-	54.365,93
20/10/2020	826800	PGTO. DOC 000000459477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459477/0 66	213,89-	54.152,04
20/10/2020	826559	PGTO. DOC 000000459490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459490/0 66	1.163,90-	52.988,14
20/10/2020	826765	PGTO. DOC 000000459494/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459494/0 66	313,34-	52.674,80
20/10/2020	826592	PGTO. DOC 000000459495/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459495/0 66	936,58-	51.738,22
20/10/2020	826727	PGTO. DOC 000000459496/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459496/0 66	590,39-	51.147,83
20/10/2020	826570	PGTO. DOC 000000459498/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459498/0 66	1.120,00-	50.027,83
20/10/2020	826764	PGTO. DOC 000000459499/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459499/0 66	315,59-	49.712,24
20/10/2020	826598	PGTO. DOC 000000459501/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459501/0 66	936,58-	48.775,66
20/10/2020	826609	PGTO. DOC 000000459503/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 -HUGO	000000459503/0 66	780,00-	47.995,66
20/10/2020	826605	PGTO. DOC 000000459505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459505/0 66	905,90-	47.089,76
20/10/2020	826656	PGTO. DOC 000000459507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459507/0 66	648,11-	46.441,65
20/10/2020	826698	PGTO. DOC 000000459509/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459509/0 66	648,11-	45.793,54
20/10/2020	826546	PGTO. DOC 000000459525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020- HUGO	000000459525/0 66	1.296,22-	44.497,32
20/10/2020	826542	PGTO. DOC 000000459529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459529/0 66	1.296,22-	43.201,10
20/10/2020	826697	PGTO. DOC 000000459531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459531/0 66	648,11-	42.552,99
20/10/2020	826756	PGTO. DOC 000000459533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459533/0 66	334,05-	42.218,94
20/10/2020	826692	PGTO. DOC 000000459534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459534/0 66	648,11-	41.570,83
20/10/2020	826758	PGTO. DOC 000000459535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

20/10/2020	826786	, OPME 09/2020 - HUGO PGTO. DOC 000000459536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459535/0 66	326,00-	41.244,83
20/10/2020	826755	, OPME 09/2020 - HUGO PGTO. DOC 000000459537/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459536/0 66	288,71-	40.956,12
20/10/2020	826720	, OPME 09/2020 - HUGO PGTO. DOC 000000459538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459537/0 66	334,05-	40.622,07
20/10/2020	826779	, OPME 09/2020 - HUGO PGTO. DOC 000000459541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459538/0 66	623,94-	39.998,13
20/10/2020	826637	, OPME 09/2020 - HUGO PGTO. DOC 000000459577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459541/0 66	296,13-	39.702,00
20/10/2020	826623	, OPME 09/2020 - HUGO PGTO. DOC 000000459581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459577/0 66	648,11-	39.053,89
20/10/2020	826630	, OPME 09/2020 - HUGO PGTO. DOC 000000459591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459581/0 66	661,55-	38.392,34
20/10/2020	826631	, OPME 09/2020 - HUGO PGTO. DOC 000000459599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459591/0 66	648,11-	37.744,23
20/10/2020	826814	, OPME 09/2020 - HUGO PGTO. DOC 000000459605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459599/0 66	648,11-	37.096,12
20/10/2020	826752	, OPME 09/2020 - HUGO PGTO. DOC 000000459609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459605/0 66	188,72-	36.907,40
20/10/2020	826574	, OPME 09/2020 - HUGO PGTO. DOC 000000459613/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459609/0 66	367,62-	36.539,78
20/10/2020	826589	, OPME 09/2020 - HUGO PGTO. DOC 000000459623/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459613/0 66	1.111,73-	35.428,05
20/10/2020	826763	, OPME 09/2020 - HUGO PGTO. DOC 000000459630/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459623/0 66	989,15-	34.438,90
20/10/2020	826782	, OPME 09/2020 - HUGO PGTO. DOC 000000459635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459630/0 66	315,80-	34.123,10
20/10/2020	826788	, OPME 09/2020 - HUGO PGTO. DOC 000000459657/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459635/0 66	288,92-	33.834,18
20/10/2020	826751	, OPME 09/2020 - HUGO PGTO. DOC 000000459662/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459657/0 66	275,48-	33.558,70
20/10/2020	826799	, OPME 09/2020 - HUGO PGTO. DOC 000000459665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459662/0 66	367,62-	33.191,08
20/10/2020	826866	, OPME 09/2020 - HUGO PGTO. DOC 000000459669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459665/0 66	213,89-	32.977,19
20/10/2020	826888	, OPME 09/2020 - HUGO PGTO. DOC 000000459671/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459669/0 66	26,88-	32.950,31
20/10/2020	826869	, OPME 09/2020 - HUGO PGTO. DOC 000000459672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459671/0 66	13,44-	32.936,87
20/10/2020	826870	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459672/0 66	26,88-	32.909,99
20/10/2020	826884	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459674/0 66	26,88-	32.883,11
20/10/2020	826812	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459675/0 66	13,44-	32.869,67
20/10/2020	826647	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459746/0 66	197,25-	32.672,42
20/10/2020	826643	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459753/0 66	648,11-	32.024,31
		, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000459762/0 66	648,11-	31.376,20

20/10/2020	826576	PGTO. DOC 000000459764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459764/0 66			1.096,39-	30.279,81
20/10/2020	826634	PGTO. DOC 000000459766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459766/0 66			648,11-	29.631,70
20/10/2020	826632	PGTO. DOC 000000459767/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459767/0 66			648,11-	28.983,59
20/10/2020	826562	PGTO. DOC 000000459769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459769/0 66			1.157,33-	27.826,26
20/10/2020	826561	PGTO. DOC 000000459799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459799/0 66			1.163,00-	26.663,26
20/10/2020	826905	PGTO. DOC 000001769700/01, EURO FARMA LABORATORIOS S.A, MEDICAMENTOS 10/2020 - HUGO	000001769700/0 66			25.650,00-	1.013,26
20/10/2020	829171	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66			1.037,50-	24,24-
20/10/2020	837098	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO 66	34,24			10,00
21/10/2020	837230	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	11.644,00			11.654,00
21/10/2020	828080	PGTO. DOC 000000000142600, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000014260 66			6.504,01-	5.149,99
21/10/2020	828081	PGTO. DOC 000000000142939, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000014293 66			5.140,22-	9,77
21/10/2020	837100	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO 66	0,23			10,00
22/10/2020	830004	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	714.265,75			714.275,75
22/10/2020	829302	PGTO. DOC 0000000000032/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVIÇO DE ANGIOLOGIA E CIRURRGIA VASCULAR 09/2020 - HUGO	000000000032/0 66			135.161,25-	579.114,50
22/10/2020	829310	PGTO. DOC 0000000000039/01, SUPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NUTROLOGIA 09/2020 - HUGO	000000000039/0 66			10.933,52-	568.180,98
22/10/2020	829266	PGTO. DOC 000000000142611, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014261 66			1.497,93-	566.683,05
22/10/2020	829268	PGTO. DOC 000000000142621, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014262 66			731,62-	565.951,43
22/10/2020	829265	PGTO. DOC 000000000142704, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000014270 66			20.458,13-	545.493,30
22/10/2020	829267	PGTO. DOC 000000000142705, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014270 66			894,23-	544.599,07
22/10/2020	829301	PGTO. DOC 000000000180/01, SSSERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180/0 66			227.624,97-	316.974,10
22/10/2020	829306	PGTO. DOC 000000000521/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 092020 - HUGO	000000000521/0 66			29.163,00-	287.811,10
22/10/2020	829311	PGTO. DOC 000000002318/01, TECHMED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 09/2020 - HUGO	000000002318/0 66			9.633,00-	278.178,10
22/10/2020	829319	PGTO. DOC 000000002365/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002365/0 66			1.889,10-	276.289,00

22/10/2020	829304	PGTO. DOC 000000002494/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFI GURACAO TREINAMENTO 09/2020 - H UGO	000000002494/0	66	64.220,00-	212.069,00
22/10/2020	829303	PGTO. DOC 000000002498/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFI GURACAO TREINAMENTO 08/2020	000000002498/0	66	64.220,00-	147.849,00
22/10/2020	829307	PGTO. DOC 000000003136/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER ILA HOSPITALAR 09/2020 - HUGO	000000003136/0	66	21.700,00-	126.149,00
22/10/2020	829305	PGTO. DOC 000000003686/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVIÇO DE VIGILANCIA 24 HO RAS	000000003686/0	66	50.870,46-	75.278,54
22/10/2020	829322	PGTO. DOC 000000004023/01, D J PLASTICOS LTDA, MATERIAL DE ESC RITORIO 09/2020 - HUGO	000000004023/0	66	1.072,00-	74.206,54
22/10/2020	829325	PGTO. DOC 000000005571/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000005571/0	66	567,34-	73.639,20
22/10/2020	829323	PGTO. DOC 000000010147/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE ESCRITORIO 0 9/2020 - HUGO	000000010147/0	66	853,08-	72.786,12
22/10/2020	829321	PGTO. DOC 000000011968/01, NUTR A NUTRICAÇÃO AVANÇADA LTDA, DIETA ENTERAL 09/2020 - HUGO	000000011968/0	66	1.499,94-	71.286,18
22/10/2020	829308	PGTO. DOC 000000023138/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, SERVIÇOS DE CONSULTORIA/SOFTWAR E 09/2020 - HUGO	000000023138/0	66	16.883,61-	54.402,57
22/10/2020	829329	PGTO. DOC 000000046258/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000046258/0	66	120,00-	54.282,57
22/10/2020	829312	PGTO. DOC 000000049970/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 09/2020 - HUGO	000000049970/0	66	8.724,58-	45.557,99
22/10/2020	829317	PGTO. DOC 000000081987/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000081987/0	66	2.083,00-	43.474,99
22/10/2020	829320	PGTO. DOC 000000087842/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000087842/0	66	1.738,80-	41.736,19
22/10/2020	829316	PGTO. DOC 000000087844/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 09/2020 - HUGO	000000087844/0	66	2.258,10-	39.478,09
22/10/2020	829327	PGTO. DOC 000000087846/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 09/2020 - HUGO	000000087846/0	66	296,50-	39.181,59
22/10/2020	829318	PGTO. DOC 000000132629/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000132629/0	66	2.033,50-	37.148,09
22/10/2020	829313	PGTO. DOC 000000839677/01, C M HOSPITALAR S.A (RPO), MEDICAMEN TO 09/2020 - HUGO	000000839677/0	66	6.600,00-	30.548,09
22/10/2020	829960	VALOR REF. REF A DEV DE DESCONT O DA NF 101 LC RESTAURANTE	101	66	30.526,30-	21,79
22/10/2020	829989	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	27,50-	5,71-
22/10/2020	829997	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	15,71	10,00
23/10/2020	836763	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	83.092,38	83.102,38
23/10/2020	830483	PGTO. DOC 00000000143366, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos: - LIQUIDO RESCISÃO	0000000014336	66	4.405,56-	78.696,82
23/10/2020	830467	PGTO. DOC 000000329828/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 -				

23/10/2020	830475	HUGO	000000329828/0	66	1.036,84-	77.659,98	
		PGTO. DOC 000000329859/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329859/0	66	451,05-	77.208,93	
23/10/2020	830466	HUGO	000000329922/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329922/0	66	1.176,00-	76.032,93
23/10/2020	830470	HUGO	000000329924/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329924/0	66	703,89-	75.329,04
23/10/2020	830462	HUGO	000000329925/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329925/0	66	10.136,42-	65.192,62
23/10/2020	830476	HUGO	000000329926/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329926/0	66	451,05-	64.741,57
23/10/2020	830478	HUGO	000000329927/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329927/0	66	248,68-	64.492,89
23/10/2020	830714	HUGO	000000329929/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329929/0	66	332,96-	64.159,93
23/10/2020	830461	HUGO	000000329933/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329933/0	66	10.136,42-	54.023,51
23/10/2020	830465	HUGO	000000329934/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329934/0	66	1.213,98-	52.809,53
23/10/2020	830463	HUGO	000000329936/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329936/0	66	2.488,97-	50.320,56
23/10/2020	830460	HUGO	000000329939/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329939/0	66	11.201,80-	39.118,76
23/10/2020	830471	HUGO	000000329941/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329941/0	66	640,68-	38.478,08
23/10/2020	830464	HUGO	000000329942/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329942/0	66	1.917,92-	36.560,16
23/10/2020	830473	HUGO	000000329944/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329944/0	66	573,30-	35.986,86
23/10/2020	830459	HUGO	000000330003/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330003/0	66	16.004,11-	19.982,75
23/10/2020	830479	HUGO	000000330383/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330383/0	66	126,42-	19.856,33
23/10/2020	830458	HUGO	000000330384/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330384/0	66	16.539,50-	3.316,83
23/10/2020	830469	HUGO	000000330410/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330410/0	66	784,00-	2.532,83
23/10/2020	830715	HUGO	000000330411/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330411/0	66	189,63-	2.343,20
23/10/2020	830468	HUGO	000000330413/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330413/0	66	948,40-	1.394,80
23/10/2020	830477	HUGO	000000330417/01, IBG				

		INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330417/0	66		248,68-	1.146,12
23/10/2020	830472	PGTO. DOC 000000330419/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330419/0	66		619,61-	526,51
23/10/2020	830474	PGTO. DOC 000000330422/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330422/0	66		518,42-	8,09
23/10/2020	836767	VALOR REF. DOC RENDIMENTO, , RENDIMENTO	RENDIMENTO	66	1,91		10,00
26/10/2020	836928	VALOR REF. DOC 0, , RENDIMENTO	0	66	18,35		28,35
26/10/2020	845824	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	734.241,81		734.270,16
26/10/2020	831652	PGTO. DOC 000000000034/01, PRONTOFACE CLINICA MEDICA CIRURGICAL LTDA, CIRURGIA BUCO-MAXILO-FACIAL 09/2020 - HUGO	000000000034/0	66		23.797,07-	710.473,09
26/10/2020	831691	PGTO. DOC 000000000143142, ENCARREGOS, GRRF - Competência: out/2020 Per: 3	00000000014314	66		1.789,51-	708.683,58
26/10/2020	831692	PGTO. DOC 000000000143176, ENCARREGOS, GRRF - Competência: out/2020 Per: 3	00000000014317	66		1.070,92-	707.612,66
26/10/2020	831697	PGTO. DOC 000000000143189, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014318	66		17.139,06-	690.473,60
26/10/2020	831693	PGTO. DOC 000000000144036, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014403	66		571,83-	689.901,77
26/10/2020	831669	PGTO. DOC 000000000343/01, G. R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000343/0	66		1.700,00-	688.201,77
26/10/2020	831668	PGTO. DOC 000000000366/01, G. R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000366/0	66		1.700,00-	686.501,77
26/10/2020	831663	PGTO. DOC 000000000406/01, G. R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000406/0	66		3.400,00-	683.101,77
26/10/2020	831655	PGTO. DOC 000000001410/01, HMBORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 10/2020 - HUGO	000000001410/0	66		11.292,75-	671.809,02
26/10/2020	831649	PGTO. DOC 000000003155/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 09/2020 - HUGO	000000003155/0	66		31.000,00-	640.809,02
26/10/2020	831654	PGTO. DOC 000000003203/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003203/0	66		12.270,00-	628.539,02
26/10/2020	832293	PGTO. DOC 000000004172/01, SISQUAL, LICENCA DE USO SOFTWARE SISQUAL REF OUTUBRO 2020 - HUGO	000000004172/0	66		5.217,66-	623.321,36
26/10/2020	831673	PGTO. DOC 000000004537/01, SUPERIOR TELECOM - ME FSM DE AGUIAR SILVA, SERVIÇO DE INTERNET 09/2020 - HUGO	000000004537/0	66		1.250,00-	622.071,36
26/10/2020	831651	PGTO. DOC 000000011102/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000011102/0	66		26.331,00-	595.740,36
26/10/2020	831658	PGTO. DOC 000000011106/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS 10/2020 - HUGO	000000011106/0	66		6.674,10-	589.066,26
26/10/2020	831647	PGTO. DOC 000000011109/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000011109/0	66		39.235,10-	549.831,16
26/10/2020	831674	PGTO. DOC 000000014479/01, MEDCOMERCIAL LTDA, MEDICAMENTO 10/2020 - HUGO	000000014479/0	66		1.154,97-	548.676,19
26/10/2020	831676	PGTO. DOC 000000014774/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014774/0	66		525,02-	548.151,17
26/10/2020	831662	PGTO. DOC 000000014782/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/					

		2020 - HUGO	000000014782/0	66	3.922,72-	544.228,45
26/10/2020	831672	PGTO. DOC 000000014797/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014797/0	66	1.447,24-	542.781,21
26/10/2020	831667	PGTO. DOC 000000014829/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014829/0	66	1.809,05-	540.972,16
26/10/2020	831608	PGTO. DOC 000000015256/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L 09/2020 - HUGO	000000015256/0	66	1.098,41-	539.873,75
26/10/2020	831664	PGTO. DOC 000000016299/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016299/0	66	3.319,21-	536.554,54
26/10/2020	831677	PGTO. DOC 000000016301/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016301/0	66	450,00-	536.104,54
26/10/2020	831659	PGTO. DOC 000000017531/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, SERVIÇ O DE SOFTWARE 08/2020 - HUGO	000000017531/0	66	6.220,50-	529.884,04
26/10/2020	831657	PGTO. DOC 000000018805/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 09/20 20 - HUGO	000000018805/0	66	6.703,98-	523.180,06
26/10/2020	831661	PGTO. DOC 000000018858/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 09/20 20 - HUGO	000000018858/0	66	3.922,72-	519.257,34
26/10/2020	831648	PGTO. DOC 000000034929/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 09/2020 - HUGO	000000034929/0	66	31.843,68-	487.413,66
26/10/2020	831653	PGTO. DOC 000000065845/01, FUTU RA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA , MEDICAME NTO 10/2020 - HUGO	000000065845/0	66	19.359,90-	468.053,76
26/10/2020	831675	PGTO. DOC 000000087871/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000087871/0	66	608,40-	467.445,36
26/10/2020	831646	PGTO. DOC 000000098912/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000098912/0	66	63.327,30-	404.118,06
26/10/2020	831656	PGTO. DOC 000000126174/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000126174/0	66	8.512,80-	395.605,26
26/10/2020	831644	PGTO. DOC 000000132855/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000132855/0	66	92.735,12-	302.870,14
26/10/2020	831694	PGTO. DOC 000000330071/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330071/0	66	455,21-	302.414,93
26/10/2020	831695	PGTO. DOC 000000330073/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICIONAIS 09/2020 - HUGO	000000330073/0	66	434,14-	301.980,79
26/10/2020	831665	PGTO. DOC 000000349646/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL CIRURGICO 09/2020 - HUGO	000000349646/0	66	3.026,00-	298.954,79
26/10/2020	831650	PGTO. DOC 000000381677/01, CM H OSPITALAR S.A, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000381677/0	66	26.480,15-	272.474,64
26/10/2020	831666	PGTO. DOC 000000407699/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUG O	000000407699/0	66	2.380,00-	270.094,64
26/10/2020	831645	PGTO. DOC 000001026924/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 10/2020 - HUGO	000001026924/0	66	91.603,88-	178.490,76
26/10/2020	831607	PGTO. DOC 000002122320418, SANE AGO SANEAMENTO DE GOIAS S.A, SA NEAGO 09/2020 - HUGO	00000212232041	66	176.629,70-	1.861,06
26/10/2020	831678	PGTO. DOC 000002365982/01, REDE MOB CONSORCIO, VALE TRANSPORTE				

26/10/2020	831671	COMPLEMENTAR 10/2020 - HUGO PGTO. DOC 000330954374/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 09/2020 - HUGO	000002365982/0	66		286,10-	1.574,96
26/10/2020	836903	VALOR REF. DOC 6547, TARIFA BAN CARIA	000330954374/0	66		1.537,46-	37,50
28/10/2020	836956	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	6547	66		27,50-	10,00
28/10/2020	836058	TRANSF. ENTRE C/C DOC 0, DEVOLU CAO REFERENTE O PAGAMENTO DE JU ROS E MULTA NOTAS FISCAIS E IMP OSTOS DIVERSOS	0	66	32.931,52		32.941,52
28/10/2020	833497	PGTO. DOC 000000000143991, ENCA RGOS, GRRF - Competência: out/2 020 Per: 3	00000000014399	66		11.709,49	44.651,01
28/10/2020	833496	PGTO. DOC 000000000144062, ENCA RGOS, GRRF - Competência: out/2 020 Per: 3	00000000014399	66		127,14-	44.523,87
28/10/2020	833495	PGTO. DOC 000000006431/01, ORTO MED HOSPITALAR INDUSTRIA E COME RCIO, CARRO MACA DE TRANSF INOX	000000006431/0	66		4.512,29-	40.011,58
28/10/2020	836947	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		40.000,00-	11,58
28/10/2020	836962	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		2,50-	9,08
29/10/2020	837020	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSO	0	66	6.000.000,00		10,00
29/10/2020	836996	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		0,92	6.000.010,00
29/10/2020	834720	PGTO. DOC 000000000053/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053/0	66		4.728.064,95-	1.271.945,05
29/10/2020	834610	PGTO. DOC 000000000144061, ENCA RGOS, GRRF - Competência: out/2 020 Per: 3	00000000014406	66		490.821,85-	781.123,20
29/10/2020	834613	PGTO. DOC 000000000144107, ENCA RGOS, GRRF - Competência: out/2 020 Per: 3	00000000014406	66		1.307,64-	779.815,56
29/10/2020	834612	PGTO. DOC 000000000144110, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014410	66		5,79-	779.809,77
29/10/2020	834611	PGTO. DOC 000000000144111, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014411	66		46,66-	779.763,11
29/10/2020	834628	PGTO. DOC 000000000144664, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014411	66		1.001,86-	778.761,25
29/10/2020	834760	PGTO. DOC 000000000191/01, C.I. L. DE ARAUJO - ME, MANUTENÇÃO R EFERENTE AOS ARCOS CIRURGICOS D A MARCA SIEMENS 08/2020 - HUGO	000000000191/0	66		8.616,61-	770.144,64
29/10/2020	834724	PGTO. DOC 000000000292/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS DE NEFROLOGI A 09/2020 - HUGO	000000000191/0	66		3.846,00-	766.298,64
29/10/2020	834765	PGTO. DOC 000000000421/01, G.R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000292/0	66		43.729,40-	722.569,24
29/10/2020	834764	PGTO. DOC 000000000425/01, G.R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000421/0	66		3.400,00-	719.169,24
29/10/2020	834763	PGTO. DOC 000000000435/01, G.R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000425/0	66		3.400,00-	715.769,24
29/10/2020	834790	PGTO. DOC 000000001037/01, BENE NUTRI COMERCIAL LTDA, MEDICAMEN TO 10/2020 - HUGO	000000000435/0	66		3.400,00-	712.369,24
29/10/2020	834762	PGTO. DOC 000000001274/01, PLUG LOCACAO INFORMATICA AUDIOVISUA L LTDA, LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 10/2020 - HUGO	000000001037/0	66		1.171,00-	711.198,24
29/10/2020	834782	PGTO. DOC 000000001284/01, HARO LDO CAMPO, MEDICAMENTO 10/2020 - HUGO	000000001274/0	66		3.645,00-	707.553,24
29/10/2020	834734	PGTO. DOC 000000002324/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENÇÃO PREVENTIV	000000001284/0	66		1.531,02-	706.022,22

29/10/2020	834735	A E CORRETIVA 06/2020 - HUGO PGTO. DOC 000000002325/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENÇÃO PREVENTIV A E CORRETIVA EM NOVE EQUIPAMEN TOS 07/2020 - HUGO	000000002324/0 66 000000002325/0 66	13.232,55-	692.789,67
29/10/2020	834786	PGTO. DOC 000000002331/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUGO	000000002331/0 66	13.232,55-	679.557,12
29/10/2020	834757	PGTO. DOC 000000002332/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, SERV. REF. INSTALAÇA O DE SOFTWARE E CONFIGURACAO DE IMPRESSORA NO EQUIP. MARCA PHI LIPS 10/2020 - HUGO	000000002332/0 66	1.425,00-	678.132,12
29/10/2020	834769	PGTO. DOC 000000002885/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002885/0 66	4.284,50-	673.847,62
29/10/2020	834752	PGTO. DOC 000000002886/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002886/0 66	2.922,72-	670.924,90
29/10/2020	834759	PGTO. DOC 000000002887/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002887/0 66	4.922,72-	666.002,18
29/10/2020	834743	PGTO. DOC 000000002900/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 10/2020 - HU GO	000000002900/0 66	3.922,72-	662.079,46
29/10/2020	834747	PGTO. DOC 000000006207/01, KORA L PROD MEDICOS CORREL E DESC LT DA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000006207/0 66	6.450,68-	655.628,78
29/10/2020	834805	PGTO. DOC 000000009191/01, O RE I DOS CARIMBOS, CONFECCÃO DE CA RIMBOS 10/2020 - HUGO	000000009191/0 66	5.808,00-	649.820,78
29/10/2020	834767	PGTO. DOC 000000010165/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000010165/0 66	235,20-	649.585,58
29/10/2020	834799	PGTO. DOC 000000010167/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020	000000010167/0 66	3.236,78-	646.348,80
29/10/2020	834750	PGTO. DOC 000000012447/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447/0 66	576,38-	645.772,42
29/10/2020	834766	PGTO. DOC 000000013019/01, LUIM ED COMDE PRODHOSP LTDA, MEDICAM ENTO 10/2020 - HUGO	000000013019/0 66	5.204,16-	640.568,26
29/10/2020	834798	PGTO. DOC 000000014942/01, MICR OLAB LABORATORIO DE ANALISES MI CROBIOLOGICAS E AMBIENT, ANALIS E DE AGUA 09/2020 - HUGO	000000014942/0 66	3.275,00-	637.293,26
29/10/2020	834802	PGTO. DOC 000000015078/01, MICR OLAB LABORATORIO DE ANALISES MI CROBIOLOGICAS E AMBIENT, ANALIS E AGUA REALIZADA NO MES 10/2020	000000015078/0 66	723,44-	636.569,82
29/10/2020	834761	PGTO. DOC 000000015518/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000015518/0 66	289,44-	636.280,38
29/10/2020	834755	PGTO. DOC 000000016306/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016306/0 66	3.689,97-	632.590,41
29/10/2020	834784	PGTO. DOC 000000016307/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016307/0 66	4.338,10-	628.252,31
29/10/2020	834768	PGTO. DOC 000000016308/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016308/0 66	1.511,97-	626.740,34
29/10/2020	834779	PGTO. DOC 000000016309/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016309/0 66	2.955,59-	623.784,75
29/10/2020	834804	PGTO. DOC 000000016310/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016310/0 66	1.870,16-	621.914,59
29/10/2020	834730	PGTO. DOC 000000016731/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOS PITALAR 10/2020 - HUGO	000000016731/0 66	240,59-	621.674,00
				22.728,00-	598.946,00

29/10/2020	834797	PGTO. DOC 000000017366/01, FARM ATER MEDICAMENTOS LTDA, MEDICAM ENTO 10/2020 - HUGO	000000017366/0 66	795,60-	598.150,40
29/10/2020	834780	PGTO. DOC 000000020053/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTO 10/2020 - HUGO	000000020053/0 66	1.807,50-	596.342,90
29/10/2020	834622	PGTO. DOC 000000023490/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 10/2020 - HUG O	000000023490/0 66	4.213,40-	592.129,50
29/10/2020	834801	PGTO. DOC 000000027366/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000027366/0 66	299,00-	591.830,50
29/10/2020	834775	PGTO. DOC 000000027369/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000027369/0 66	2.375,00-	589.455,50
29/10/2020	834800	PGTO. DOC 000000027958/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 09/2020 - HUGO	000000027958/0 66	432,72-	589.022,78
29/10/2020	834737	PGTO. DOC 000000036468/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS 10/2020 - HUGO	000000036468/0 66	12.364,80-	576.657,98
29/10/2020	834738	PGTO. DOC 000000038284/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTO 10/2020 - HUGO	000000038284/0 66	11.682,00-	564.975,98
29/10/2020	834621	PGTO. DOC 000000042566/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000042566/0 66	7.620,20-	557.355,78
29/10/2020	834781	PGTO. DOC 000000046021/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS 10/2020 - H UGO	000000046021/0 66	1.707,25-	555.648,53
29/10/2020	834623	PGTO. DOC 000000048077/01, UBER MEDICA E HOSPITALAR LTDA, MEDI CAMENTO 10/2020 - HUGO	000000048077/0 66	3.099,20-	552.549,33
29/10/2020	834726	PGTO. DOC 000000048078/01, UBER MEDICA E HOSPITALAR LTDA, MEDI CAMENTO 10/2020 - HUGO	000000048078/0 66	32.987,80-	519.561,53
29/10/2020	834599	PGTO. DOC 000000049463/01, FUTU RA DISTRIBUIDORA DE MEDICAMENTO S E PROD. DE SAUDE LTDA, MEDICA MENTO 10/2020 - HUGO	000000049463/0 66	4.797,52-	514.764,01
29/10/2020	834792	PGTO. DOC 000000068059/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000068059/0 66	1.083,20-	513.680,81
29/10/2020	834740	PGTO. DOC 000000068060/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000068060/0 66	8.116,81-	505.564,00
29/10/2020	834806	PGTO. DOC 000000068084/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000068084/0 66	150,35-	505.413,65
29/10/2020	834772	PGTO. DOC 000000076987/01, CM H OSPITALR S.A RECIFE, MEDICAMENT O 10/2020 - HUGO	000000076987/0 66	2.694,00-	502.719,65
29/10/2020	834796	PGTO. DOC 000000082117/01, M.P. COMERCIO DE MATERIAIS HOSPITAL ARES LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000082117/0 66	826,00-	501.893,65
29/10/2020	834754	PGTO. DOC 000000087876/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000087876/0 66	4.831,40-	497.062,25
29/10/2020	834776	PGTO. DOC 000000089603/01, CIRU RGICA MONTEBELLO LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000089603/0 66	2.305,07-	494.757,18
29/10/2020	834739	PGTO. DOC 000000096698/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 10/2020 - HUGO	000000096698/0 66	10.266,54-	484.490,64
29/10/2020	834778	PGTO. DOC 000000096749/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000096749/0 66	2.231,36-	482.259,28
29/10/2020	834736	PGTO. DOC 000000096750/01, SUPE			

		RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000096750/0 66	12.679,68-	469.579,60
29/10/2020	834771	PGTO. DOC 000000099098/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MEDICAMENTO 10/2020 - HUGO	000000099098/0 66	2.849,00-	466.730,60
29/10/2020	834758	PGTO. DOC 000000106551/01, RIOQ UIMICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000106551/0 66	4.008,00-	462.722,60
29/10/2020	834751	PGTO. DOC 000000123582/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO 10/2020 - HUGO	000000123582/0 66	5.077,50-	457.645,10
29/10/2020	834749	PGTO. DOC 000000126232/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000126232/0 66	5.480,00-	452.165,10
29/10/2020	834748	PGTO. DOC 000000130596/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000130596/0 66	5.686,88-	446.478,22
29/10/2020	834791	PGTO. DOC 000000130706/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO 10/2020 - HUGO	000000130706/0 66	1.150,54-	445.327,68
29/10/2020	834793	PGTO. DOC 000000130806/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO 10/2020 - HUGO	000000130806/0 66	1.055,70-	444.271,98
29/10/2020	834770	PGTO. DOC 000000133623/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000133623/0 66	2.850,00-	441.421,98
29/10/2020	834731	PGTO. DOC 000000133624/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 10/2020 - HUGO	000000133624/0 66	21.266,56-	420.155,42
29/10/2020	834721	PGTO. DOC 000000133640/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000133640/0 66	75.342,12-	344.813,30
29/10/2020	834785	PGTO. DOC 000000133924/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HU GO	000000133924/0 66	1.478,40-	343.334,90
29/10/2020	834723	PGTO. DOC 000000133925/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000133925/0 66	44.880,55-	298.454,35
29/10/2020	834744	PGTO. DOC 000000216595/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTO 10/2020 - HUGO	000000216595/0 66	6.274,50-	292.179,85
29/10/2020	834753	PGTO. DOC 000000317713/01, RM H OSPITALAR LTDA, MEDICAMENTO 10 /2020 - HUGO	000000317713/0 66	4.849,96-	287.329,89
29/10/2020	834773	PGTO. DOC 000000317721/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000317721/0 66	2.542,75-	284.787,14
29/10/2020	834808	PGTO. DOC 000000330615/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330615/0 66	21,07-	284.766,07
29/10/2020	834807	PGTO. DOC 000000330625/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330625/0 66	147,49-	284.618,58
29/10/2020	834783	PGTO. DOC 000000349671/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000349671/0 66	1.513,00-	283.105,58
29/10/2020	834620	PGTO. DOC 000000407783/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 10/2020 - HU GO	000000407783/0 66	62.483,00-	220.622,58
29/10/2020	834742	PGTO. DOC 000000460525/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000460525/0 66	7.565,00-	213.057,58
29/10/2020	834787	PGTO. DOC 000000519929/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTO 10/2020 - HUGO	000000519929/0 66	1.260,33-	211.797,25
29/10/2020	834794	PGTO. DOC 000000520159/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTO 10/2020 - HUGO	000000520159/0 66	1.014,00-	210.783,25
29/10/2020	834722	PGTO. DOC 000000558314/01, COME			

29/10/2020	834728	RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 10/2020 - HUGO	000000558314/0	66		48.698,00-	162.085,25
29/10/2020	834774	PGTO. DOC 000000908501/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 10/2020 - HUGO	000000908501/0	66		29.198,02-	132.887,23
29/10/2020	834756	PGTO. DOC 000000908540/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540/0	66		2.533,74-	130.353,49
29/10/2020	834733	PGTO. DOC 000000908544/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908544/0	66		4.316,58-	126.036,91
29/10/2020	834789	PGTO. DOC 000000908563/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000908563/0	66		16.500,00-	109.536,91
29/10/2020	834732	PGTO. DOC 000001263827/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000001263827/0	66		1.184,00-	108.352,91
29/10/2020	834795	PGTO. DOC 000001263946/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR 10/20 20 - HUGO	000001263946/0	66		20.302,01-	88.050,90
29/10/2020	834788	PGTO. DOC 000001263965/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000001263965/0	66		910,00-	87.140,90
29/10/2020	834788	PGTO. DOC 000001352655/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MATERIAL HOSPITALAR 10/2020 - HUGO	000001352655/0	66		1.208,80-	85.932,10
29/10/2020	834741	PGTO. DOC 000001352722/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 10/2020 - HUGO	000001352722/0	66		7.809,10-	78.123,00
29/10/2020	834727	PGTO. DOC 000002367131/01, REDE MOB CONSORCIO, VALE TRANSPORTE PARA USO NO MES 10/2020 - HUGO	000002367131/0	66		31.517,00-	46.606,00
29/10/2020	834725	PGTO. DOC 000002755770/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO 10/202 0 - HUGO	000002755770/0	66		34.421,20-	12.184,80
29/10/2020	834745	PGTO. DOC 000002756265/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO 10/202 0 - HUGO	000002756265/0	66		6.064,00-	6.120,80
29/10/2020	834746	PGTO. DOC 000002756362/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO 10/202 0 - HUGO	000002756362/0	66		6.018,00-	102,80
29/10/2020	836981	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		92,80-	10,00
30/10/2020	837144	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	3.675.805,82		3.675.815,82
30/10/2020	835871	PGTO. DOC 000000000040/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 09/2020 - HUGO	000000000040/0	66		149.411,05-	3.526.404,77
30/10/2020	835430	PGTO. DOC 000000000144779, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos:					
30/10/2020	835429	- LIQUIDO RESCISÃO	00000000014477	66		3.366,95-	3.523.037,82
30/10/2020	835429	PGTO. DOC 000000000144785, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos:					
30/10/2020	835431	- LIQUIDO RESCISÃO	00000000014478	66		4.100,83-	3.518.936,99
30/10/2020	835431	PGTO. DOC 000000000144792, ENCA RGOS, GRRF - Competência: out/2 020 Per: 3	00000000014479	66		450,93-	3.518.486,06
30/10/2020	835432	PGTO. DOC 000000000144794, ENCA RGOS, GRRF - Competência: out/2 020 Per: 3	00000000014479	66		44,60-	3.518.441,46
30/10/2020	836049	PGTO. DOC 000000000145243, FOLH AS, LIQUIDO SALARIAL - Competên cia: out/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000014524	66		2.138.806,75-	1.379.634,71
30/10/2020	836053	PGTO. DOC 000000000145285, FOLH AS, LIQUIDO SALARIAL - Competên cia: out/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000014528	66		142.306,45-	1.237.328,26
30/10/2020	835869	PGTO. DOC 000000000294/01, MEDI					

30/10/2020	835870	ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CIRURGIA GER AL 09/2020 - HUGO	000000000294/0	66		378.512,19-	858.816,07
30/10/2020	835868	PGTO. DOC 00000000295/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS PARA ATENDIM ENTO DE URGENCIA E MERGENCIA 09 /2020 - HUGO	000000000295/0	66		288.990,66-	569.825,41
30/10/2020	835905	PGTO. DOC 00000010304/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	00000010304/0	66		569.100,00-	725,41
30/10/2020	837049	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	000000138672/0	66		889,62-	164,21-
30/10/2020	837056	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	6547	66		80,70-	244,91-
			RENDIMENTO	66	254,91		10,00

Débitos: 17.383.005,97 Créditos: 17.383.005,97- Saldo Atual: 10,00

Conta: 1.01.01.03.00060 2554 CEF 00902221-8/4278 - HUGO Sd. Ant.: 4.248,28

01/10/2020	838609	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO REF A DIA 30/0 9/2020	0	66	3.034.169,90		3.038.418,18
01/10/2020	838603	TRANSF. ENTRE C/C INTS DOC 0, R EF A RESGATE APLICACAO DO DIA 2 3/09/2020	0	66	3.090.508,79		6.128.926,97
01/10/2020	838596	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA REF A DIA 1 8/09	0	66		6.128.926,97-	0,00
07/10/2020	838618	TRANSF. ENTRE C/C INTS DOC 0, R EF A RESGATE APLICACAO	0	66	585,61		585,61
13/10/2020	838541	SERV. PRESTADOS DOC 00000036201 9/11, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO VIGENCIA: 4	000000362019/1	66	7.975.180,11		7.975.765,72
28/10/2020	838545	SERV. PRESTADOS DOC 00000036201 9/11, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO VIGENCIA: 4	000000362019/1	66	4.050.099,70		12.025.865,42
28/10/2020	838543	SERV. PRESTADOS DOC 00003620190 1/11, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURS OS REF. AO CUSTEIO DOS DOS PROG RAMAS DE RESIDENCI	000036201901/1	66	197.730,40		12.223.595,82
29/10/2020	837021	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSO	0	66		6.000.000,00-	6.223.595,82

Débitos: 18.348.274,51 Créditos: 12.128.926,97- Saldo Atual: 6.223.595,82

Conta: 1.01.01.03.00067 2594 CEF 294-0/4278 - HUGO Sd. Ant.: 0,00

01/10/2020	839223	VALOR REF. DOC 0, REF A RECEBIM ENTO DE RECEITA	0	66	60.000,00		60.000,00
01/10/2020	838644	VALOR REF. DOC 082020, TARIFA B ANCARIA REF A 25/09	082020	66		169,00-	59.831,00
26/10/2020	838627	VALOR REF. DOC 092020, TARIFA B ANCARIA	092020	66		169,00-	59.662,00

Débitos: 60.000,00 Créditos: 338,00- Saldo Atual: 59.662,00

Conta: 1.01.01.03.00068 2595 CEF 295-8/4278 - HUGO Sd. Ant.: 0,00

01/10/2020	839227	VALOR REF. DOC 0, REF A RECEBIM ENTO DE RECEITA	0	66	150.000,00		150.000,00
01/10/2020	838646	VALOR REF. DOC 082020, TARIFA B ANCARIA REF A 25/09/2020	082020	66		169,00-	149.831,00
26/10/2020	838629	VALOR REF. DOC 092020, TARIFA B ANCARIA	092020	66		169,00-	149.662,00

Débitos: 150.000,00 Créditos: 338,00- Saldo Atual: 149.662,00

Conta: 1.01.01.03.00069 2596 CEF 296-6/4278 - HUGO Sd. Ant.: 0,00

01/10/2020	839231	VALOR REF. DOC 0, REF A RECEBIM ENTO DE RECEITA	0	66	40.000,00		40.000,00
01/10/2020	838648	VALOR REF. DOC 082020, REF A TA RIFA BANCARIA 25/09/2020	082020	66		169,00-	39.831,00
26/10/2020	838634	VALOR REF. DOC 09020, TARIFA BA NCARIA	09020	66		169,00-	39.662,00

Débitos: 40.000,00 Créditos: 338,00- Saldo Atual: 39.662,00

Conta: 1.01.01.03.00070 2597 CEF 297-4/4278 - HUGO Sd. Ant.: 0,00

01/10/2020	838651	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO REF A 25/09/20 20	0	66	169,00		169,00
01/10/2020	839240	VALOR REF. DOC 0, REF A RECEBIM ENTO DE RECEITA	0	66	869.000,00		869.169,00
01/10/2020	839491	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		869.000,00-	169,00
01/10/2020	838650	VALOR REF. DOC 082020, TARIFA B ANCARIA REF A 25/09/2020	082020	66		169,00-	0,00
26/10/2020	838639	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	169,00		169,00
26/10/2020	838638	VALOR REF. DOC 092020, TARIFA B ANCARIA	092020	66		169,00-	0,00

Débitos: 869.338,00 Créditos: 869.338,00- Saldo Atual: 0,00

Conta: 1.01.01.05.00050 2423 APL.51806-201/6547 HUGO- COMISSAO SEDE Sd. Ant.: 35.331,60

01/10/2020	835853	VL ESTORNO LANÇAMENTO DOC RENDI MENTO, RENDIMENTO NEGATIVO	ESTORNO	66		11.252,47-	24.079,13
01/10/2020	835852	VL ESTORNO LANÇAMENTO DOC RENDI MENTO, RENDIMENTO NEGATIVO MES 03/2020 - HUGO	ESTORNO LANCAM	66		6.413,33-	17.665,80
01/10/2020	839806	VALOR REF. DOC RENDIMENTO, REND IMENTO NEGATIVO CONFORME EXTRAT O BANCARIO MES 03/2020 - HUGO	RECLASSIFICACA	66		6.413,33-	11.252,47
01/10/2020	839807	VALOR REF. DOC RENDIMENTO, REND IMENTO NEGATIVO CONFORME EXTRAT O BANCARIO MES 03/2020 - HUGO	RECLASSIFICACA	66		11.252,47-	0,00

Débitos: 0,00 Créditos: 35.331,60- Saldo Atual: 0,00

Conta: 1.01.01.05.00053 2430 APL.ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 8.705.391,95

01/10/2020	815293	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.053.629,46-		7.651.762,49
02/10/2020	815786	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	6.584,34-		7.645.178,15
05/10/2020	815719	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	297.956,79-		7.347.221,36
06/10/2020	828463	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	3.862,32-		7.343.359,04
07/10/2020	828507	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	794.427,65-		6.548.931,39
08/10/2020	828515	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	87.857,13-		6.461.074,26
09/10/2020	828529	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	10.633,18-		6.450.441,08
13/10/2020	828548	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	42.326,62-		6.408.114,46
14/10/2020	828900	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	514.945,02-		5.893.169,44
15/10/2020	828995	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	469.429,20-		5.423.740,24
16/10/2020	829033	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	42.154,84		5.465.895,08
19/10/2020	829079	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	974.066,75-		4.491.828,33
20/10/2020	829190	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.802.142,24-		2.689.686,09

21/10/2020	837231	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		11.644,00-	2.678.042,09
22/10/2020	830005	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		714.265,75-	1.963.776,34
23/10/2020	836764	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		83.092,38-	1.880.683,96
26/10/2020	845825	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		734.241,81-	1.146.442,15
28/10/2020	836957	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		32.931,52-	1.113.510,63
29/10/2020	836995	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	4.728.064,95		5.841.575,58
30/10/2020	837145	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		3.675.805,82-	2.165.769,76

Débitos: 4.770.219,79 Créditos: 11.309.841,98- Saldo Atual: 2.165.769,76

Conta: 1.01.01.05.00056 2448 APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO Sd. Ant.: 3.004.178,89

30/10/2020	837474	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66	4.739,15		3.008.918,04
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Débitos: 4.739,15 Créditos: 0,00 Saldo Atual: 3.008.918,04

Conta: 1.01.01.05.00057 2449 APL. ITAU 28638-2/6547/ CDB-DI - HUGO Sd. Ant.: 2.537.577,45

30/10/2020	837462	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66	3.943,30		2.541.520,75
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Débitos: 3.943,30 Créditos: 0,00 Saldo Atual: 2.541.520,75

Conta: 1.01.01.05.00078 2605 APL. CEF 297-4/4278 - HUGO Sd. Ant.: 0,00

01/10/2020	839490	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	869.000,00		869.000,00
01/10/2020	838652	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO REF A 25/09/20 20	0	66		169,00-	868.831,00
01/10/2020	838654	VALOR REF. DOC REND NEGATIV, , REF A RENDIMENTO NEGATIVO 09/20 20	REND NEGATIV	66		1.263,28-	867.567,72
26/10/2020	838640	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		169,00-	867.398,72
30/10/2020	838641	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66	275,80		867.674,52

Débitos: 869.275,80 Créditos: 1.601,28- Saldo Atual: 867.674,52

Conta: 1.01.01.05.00079 2606 APLI.CEF 902221-8 /4278 - HUGO Sd. Ant.: 0,00

01/10/2020	838610	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO REF A DIA 30/0 9/2020	0	66		3.034.169,90-	3.034.169,90-
01/10/2020	838604	TRANSF. ENTRE C/C INTS DOC 0, R EF A RESGATE APLICACAO DO DIA 2 3/09/2020	0	66		3.090.508,79-	6.124.678,69-
01/10/2020	838595	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA REF A DIA 1 8/09	0	66	6.128.926,97		4.248,28
01/10/2020	838623	VALOR REF. DOC REND NEGAT, , RE F A RENDIMENTO NEGATIVO	REND NEGAT	66		3.661,24-	587,04
07/10/2020	838619	TRANSF. ENTRE C/C INTS DOC 0, R EF A RESGATE APLICACAO	0	66		585,61-	1,43
30/10/2020	838625	VALOR REF. DOC REND NEGAT, , RE F A RENDIMENTO NEGATIVO	REND NEGAT	66		1,43-	0,00

Débitos: 6.128.926,97 Créditos: 6.128.926,97- Saldo Atual: 0,00

Conta: 1.01.02.06.00001 2129 DIREITO DE EXECUCAO DE CONTRATO Sd. Ant.: 0,00

31/10/2020	851460	FECHAMENTO MES 10/2020 RECONHEC IMENTO RECEITA CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO	66	16.932.445,64		16.932.445,64
31/10/2020	851461	FECHAMENTO MES 10/2020 CONTRATO GESTAO 36/2019 - HUGO	FECHAMETO	66		16.932.445,64-	0,00

Débitos: 16.932.445,64 Créditos: 16.932.445,64- Saldo Atual: 0,00

Conta: 1.01.02.06.00003 2425 ANTECIPACAO RATEIO DESPESAS CORPORATIVAS Sd. Ant.: 9.470,07

28/10/2020	847832	VL REF DEVOLUCAO DE JUROS PAGO S/GUIA INSS COMP 12/2019	DEV DE JUROS	66		9.470,07-	0,00
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Débitos: 0,00 Créditos: 9.470,07- Saldo Atual: 0,00

Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO		Sd. Ant.: 1.755.133,85		
01/10/2020	820278	VALOR REF. NF. 000000003155 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 09/2020 - HUGO	000000003155	66	31.000,00	1.786.133,85
01/10/2020	820276	VALOR REF. NF. 000000046258 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000046258	66	120,00	1.786.253,85
01/10/2020	823145	VALOR REF. NF. 000000349646 - MEDCOMERCE COM. MED. PROD. HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000349646	66	3.026,00	1.789.279,85
02/10/2020	828242	VALOR REF. NF. 000000001410 - H M BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001410	66	11.292,75	1.800.572,60
02/10/2020	803967	VALOR REF. NF. 000000008668 - BIO INFINITY TECNOLOGIA HOSPITALAR - MATERIAL HOSPITALAR 09/2020 - HUGO	000000008668	66	2.730,00	1.803.302,60
02/10/2020	828953	VALOR REF. NF. 000000010165 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010165	66	3.236,78	1.806.539,38
02/10/2020	831559	VALOR REF. NF. 000000015518 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015518	66	3.689,97	1.810.229,35
02/10/2020	820096	VALOR REF. NF. 000000087871 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087871	66	608,40	1.810.837,75
02/10/2020	828919	VALOR REF. NF. 000000096749 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000096749	66	2.231,36	1.813.069,11
02/10/2020	825877	VALOR REF. NF. 000000130596 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000130596	66	5.686,88	1.818.755,99
02/10/2020	829044	VALOR REF. NF. 000000908540 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540	66	2.533,74	1.821.289,73
03/10/2020	825907	VALOR REF. NF. 000000381677 - CM HOSPITALAR S.A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000381677	66	26.480,15	1.847.769,88
04/10/2020	807777	VALOR REF. NF. 000000093656 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000093656	66	3.586,20	1.851.356,08
04/10/2020	825898	VALOR REF. NF. 000000096750 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000096750	66	12.679,68	1.864.035,76
05/10/2020	827001	VALOR REF. NF. 000000000343 - G. R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000343	66	1.700,00	1.865.735,76
05/10/2020	831904	VALOR REF. NF. 000000027366 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000027366	66	299,00	1.866.034,76
05/10/2020	806190	VALOR REF. NF. 000000032148 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148	66	4.026,25	1.870.061,01
05/10/2020	831917	VALOR REF. NF. 000000133925 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000133925	66	44.880,55	1.914.941,56
05/10/2020	825931	VALOR REF. NF. 000000317721 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000317721	66	2.542,75	1.917.484,31
05/10/2020	829221	VALOR REF. NF. 000000908544 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2020				

		0 - HUGO	000000908544	66	4.316,58	1.921.800,89
05/10/2020	828832	VALOR REF. NF. 000001263827 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263827	66	1.184,00	1.922.984,89
06/10/2020	831953	VALOR REF. NF. 000000000706 - AS3 HOSPITALAR LTDS - EPP - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000706	66	618,00	1.923.602,89
06/10/2020	819259	VALOR REF. NF. 000000008091 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000008091	66	58.595,29	1.982.198,18
06/10/2020	829802	VALOR REF. NF. 000000010167 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010167	66	576,38	1.982.774,56
06/10/2020	829897	VALOR REF. NF. 000000014604 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000014604	66	8.756,00	1.991.530,56
06/10/2020	829240	VALOR REF. NF. 000000017366 - FARMATER MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000017366	66	795,60	1.992.326,16
06/10/2020	820144	VALOR REF. NF. 000000033473 - BRACCO IMAGING BRASIL IMPORTADORA LTDA - MEDICAMENTOS 10/2020 - HUGO	000000033473	66	44.000,00	2.036.326,16
06/10/2020	825921	VALOR REF. NF. 000000068059 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068059	66	1.083,20	2.037.409,36
06/10/2020	829859	VALOR REF. NF. 000000083689 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000083689	66	36.706,00	2.074.115,36
06/10/2020	828941	VALOR REF. NF. 000000087876 - VITTA IND. E COMERCIO DE PROD. HOSPI. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087876	66	4.831,40	2.078.946,76
06/10/2020	828755	VALOR REF. NF. 000000089603 - CIRURGICA MONTEBELLO LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000089603	66	2.305,07	2.081.251,83
06/10/2020	829878	VALOR REF. NF. 000000097017 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000097017	66	1.860,00	2.083.111,83
06/10/2020	829872	VALOR REF. NF. 000000133929 - CIENFIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000133929	66	10.800,00	2.093.911,83
07/10/2020	827012	VALOR REF. NF. 000000000366 - G. R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000366	66	1.700,00	2.095.611,83
07/10/2020	829037	VALOR REF. NF. 000001263946 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946	66	20.302,01	2.115.913,84
08/10/2020	830086	VALOR REF. NF. 000000000708 - AS3 HOSPITALAR LTDS - EPP - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000708	66	1.650,00	2.117.563,84
08/10/2020	830137	VALOR REF. NF. 000000002299 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002299	66	14.880,00	2.132.443,84
08/10/2020	820149	VALOR REF. NF. 000000003203 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003203	66	12.270,00	2.144.713,84
08/10/2020	830158	VALOR REF. NF. 000000027478 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000027478	66	4.750,00	2.149.463,84
09/10/2020	828216	VALOR REF. NF. 000000000406 - G. R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000406	66	3.400,00	2.152.863,84
09/10/2020	832255	VALOR REF. NF. 000000002298 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002298	66	280,00	2.153.143,84
09/10/2020	833596	VALOR REF. NF. 000000002306 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002306	66	13.725,00	2.166.868,84
09/10/2020	830182	VALOR REF. NF. 000000003218 - A				

		MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR 10/2020 - H UGO	000000003218	66	4.650,00	2.171.518,84
09/10/2020	830304	VALOR REF. NF. 000000009470 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000009470	66	28.896,00	2.200.414,84
09/10/2020	830180	VALOR REF. NF. 000000010188 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000010188	66	819,07	2.201.233,91
09/10/2020	830176	VALOR REF. NF. 000000010190 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000010190	66	1.369,17	2.202.603,08
09/10/2020	831898	VALOR REF. NF. 000000027369 - S UPER MEDICAL NL PRODUTOS HOSPIT ALARES EIRELI - MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000027369	66	2.375,00	2.204.978,08
09/10/2020	832543	VALOR REF. NF. 000000030527 - M EDLINN HOSPITALAR EIRELI - MATE RIAL HOSPITALAR 10/2020 - HUGO	000000030527	66	547,80	2.205.525,88
09/10/2020	828250	VALOR REF. NF. 000000098912 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000098912	66	63.332,90	2.268.858,78
09/10/2020	830318	VALOR REF. NF. 000000134502 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000134502	66	140,00	2.268.998,78
09/10/2020	830326	VALOR REF. NF. 000000134536 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000134536	66	1.136,10	2.270.134,88
10/10/2020	831894	VALOR REF. NF. 000000016731 - D MG COM. E REP. DE MATERIAL MEDI CO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000016731	66	22.728,00	2.292.862,88
10/10/2020	831597	VALOR REF. NF. 000001352655 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000001352655	66	1.208,80	2.294.071,68
11/10/2020	830184	VALOR REF. NF. 000000000116 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MATERIAL H OSPITALAR 10/2020 - HUGO	000000000116	66	25.380,00	2.319.451,68
12/10/2020	832261	VALOR REF. NF. 000000003202 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000003202	66	10.888,50	2.330.340,18
12/10/2020	825865	VALOR REF. NF. 000000011109 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000011109	66	39.235,10	2.369.575,28
12/10/2020	825860	VALOR REF. NF. 000000023490 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 10/2020 - HUGO	000000023490	66	4.213,40	2.373.788,68
12/10/2020	829808	VALOR REF. NF. 000000042566 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000042566	66	7.620,20	2.381.408,88
12/10/2020	831573	VALOR REF. NF. 000000082117 - M .P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAL HOSPITA LAR 10/2020 - HUGO	000000082117	66	826,00	2.382.234,88
13/10/2020	831593	VALOR REF. NF. 000000000421 - G .R. SILVA DENTAL EIRELI - MATER IAL HOSPITALAR 10/2020 - HUGO	000000000421	66	3.400,00	2.385.634,88
13/10/2020	833054	VALOR REF. NF. 000000003226 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000003226	66	9.778,50	2.395.413,38
13/10/2020	833060	VALOR REF. NF. 000000015652 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000015652	66	6.458,95	2.401.872,33
13/10/2020	832310	VALOR REF. NF. 000000060976 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAL QUIMCO 10/2020 - HUGO	000000060976	66	4.595,52	2.406.467,85

13/10/2020	829195	VALOR REF. NF. 000000068060 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000068060	66	8.116,81	2.414.584,66
13/10/2020	829853	VALOR REF. NF. 000000068084 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000068084	66	150,35	2.414.735,01
13/10/2020	833052	VALOR REF. NF. 000000134621 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134621	66	595,00	2.415.330,01
13/10/2020	832316	VALOR REF. NF. 000000909444 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000909444	66	294,75	2.415.624,76
14/10/2020	833091	VALOR REF. NF. 000000000152 - H C CAMARGO INSUTRIA E COMERCIO DE CONFECÇÕES EIRELI - MATERILA HOSPITALAR 10/2020 - HUGO	000000000152	66	1.300,00	2.416.924,76
14/10/2020	832643	VALOR REF. NF. 000000014861 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000014861	66	930,00	2.417.854,76
14/10/2020	832275	VALOR REF. NF. 000000091631 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR 10/2020 - HU GO	000000091631	66	6.600,00	2.424.454,76
15/10/2020	831589	VALOR REF. NF. 000000000425 - G .R. SILVA DENTAL EIRELI - MATER IAL HOSPITALAR 10/2020 - HUGO	000000000425	66	3.400,00	2.427.854,76
15/10/2020	831860	VALOR REF. NF. 000000000435 - G .R. SILVA DENTAL EIRELI - MATER IAL HOSPITALAR 10/2020 - HUGO	000000000435	66	3.400,00	2.431.254,76
15/10/2020	833214	VALOR REF. NF. 000000009501 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000009501	66	5.835,00	2.437.089,76
15/10/2020	833101	VALOR REF. NF. 000000087927 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 10/2020 - HUGO	000000087927	66	2.500,00	2.439.589,76
16/10/2020	833172	VALOR REF. NF. 000000000118 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MATERIAL H OSPITALAR 10/2020 - HUGO	000000000118	66	28.620,00	2.468.209,76
16/10/2020	833186	VALOR REF. NF. 000000000119 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MATERIAL H OSPITALAR 10/2020 - HUGO	000000000119	66	34.020,00	2.502.229,76
16/10/2020	833156	VALOR REF. NF. 000000003268 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR 10/2020 - HU GO	000000003268	66	18.600,00	2.520.829,76
16/10/2020	832394	VALOR REF. NF. 000000004765 - V ISIONBAND SOLUCOES EM IMPRESSAO LTDA - MATERIAL EXPEDIENTE PU LSEIRAS CLASSIFICACAO 10/2020 - HUGO	000000004765	66	536,00	2.521.365,76
17/10/2020	833115	VALOR REF. NF. 000000000013 - G USTAVO COSTA 03604264170 - MATE RIAL HOSPITALAR 10/2020 - HUGO	000000000013	66	1.806,30	2.523.172,06
17/10/2020	831946	VALOR REF. NF. 000000000440 - G . R. SILVA DENTAL EIRELI - MATE RIAL HOSPITALAR 10/2020 - HUGO	000000000440	66	4.080,00	2.527.252,06
17/10/2020	832535	VALOR REF. NF. 000000001909 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001909	66	1.501,70	2.528.753,76
17/10/2020	833162	VALOR REF. NF. 000000003283 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR 10/2020 - HU GO	000000003283	66	7.750,00	2.536.503,76
17/10/2020	831910	VALOR REF. NF. 000000006207 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000006207	66	5.808,00	2.542.311,76
17/10/2020	833217	VALOR REF. NF. 000000009513 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000009513	66	413,10	2.542.724,86

17/10/2020	832263	VALOR REF. NF. 000000013309 - N OVA HOSPITALAR COMERCIAL E IMPO RTADORA EIRELI ME - MATERIAL HO SPITALAR 10/2020 - HUGO	000000013309	66	2.118,00	2.544.842,86
17/10/2020	834341	VALOR REF. NF. 000000046420 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000046420	66	1.365,00	2.546.207,86
17/10/2020	831601	VALOR REF. NF. 000000106551 - R IOQUIMICA S.A - MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000106551	66	4.008,00	2.550.215,86
17/10/2020	831961	VALOR REF. NF. 000000106580 - R IOQUIMICA S.A - MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000106580	66	5.236,00	2.555.451,86
17/10/2020	832269	VALOR REF. NF. 000000190018 - L UMED COMDE PRODHOSP LTDA - MAT ERIAL HOSPITALAR 10/2020 - HUGO	000000190018	66	1.512,00	2.556.963,86
17/10/2020	833099	VALOR REF. NF. 000000318484 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000318484	66	703,30	2.557.667,16
17/10/2020	833089	VALOR REF. NF. 000000909756 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000909756	66	1.197,00	2.558.864,16
17/10/2020	833119	VALOR REF. NF. 000000910006 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000910006	66	3.675,00	2.562.539,16
19/10/2020	831959	VALOR REF. NF. 000000001898 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001898	66	920,00	2.563.459,16
19/10/2020	832273	VALOR REF. NF. 000000009154 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000009154	66	2.692,00	2.566.151,16
19/10/2020	833058	VALOR REF. NF. 000000076050 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MATERIAL HOSPITALAR 10/2020 - HUGO	000000076050	66	6.647,20	2.572.798,36
19/10/2020	833233	VALOR REF. NF. 000000098279 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000098279	66	73,84	2.572.872,20
19/10/2020	833097	VALOR REF. NF. 000000131312 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000131312	66	7.028,16	2.579.900,36
19/10/2020	829056	VALOR REF. NF. 000001263965 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO	000001263965	66	910,00	2.580.810,36
20/10/2020	833221	VALOR REF. NF. 000000001444 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001444	66	3.787,80	2.584.598,16
20/10/2020	833225	VALOR REF. NF. 000000023895 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 10/2020 - HUGO	000000023895	66	870,00	2.585.468,16
20/10/2020	833237	VALOR REF. NF. 000000087950 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 10/2020 - HUGO	000000087950	66	423,60	2.585.891,76
20/10/2020	833229	VALOR REF. NF. 000000098392 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000098392	66	360,27	2.586.252,03
20/10/2020	833243	VALOR REF. NF. 000000135292 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135292	66	9.377,64	2.595.629,67
21/10/2020	839159	VALOR REF. NF. 000000001991 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001991	66	7.300,00	2.602.929,67
21/10/2020	834813	VALOR REF. NF. 000000002703 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000002703	66	750,00	2.603.679,67
21/10/2020	833588	VALOR REF. NF. 000000002707 - C CAF COM MEDIC E MAT HOSP EIRELI				

		- ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002707	66	1.702,14	2.605.381,81
21/10/2020	834820	VALOR REF. NF. 000000041113 - M AXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES O DONTOLOGICOS LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000041113	66	800,00	2.606.181,81
22/10/2020	834835	VALOR REF. NF. 000000001940 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001940	66	690,14	2.606.871,95
22/10/2020	835315	VALOR REF. NF. 000000009392 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009392	66	6.066,30	2.612.938,25
23/10/2020	834825	VALOR REF. NF. 000000008145 - O RTOM INDUSTRIA TEXTIL LTDA - MA TERIAL HOSPITALAR 10/2020 - HUG O	000000008145	66	37.377,86	2.650.316,11
23/10/2020	834625	VALOR REF. NF. 000000015765 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000015765	66	27.075,60	2.677.391,71
23/10/2020	834632	VALOR REF. NF. 000000098877 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000098877	66	316,68	2.677.708,39
26/10/2020	834209	VALOR REF. NF. 000000009929 - S ALUTEM COMERCIO DE MOVEIS HOSPI TALARES EIRELI - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000009929	66	7.825,00	2.685.533,39
26/10/2020	839205	VALOR REF. NF. 000000135860 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135860	66	3.456,00	2.688.989,39
26/10/2020	839209	VALOR REF. NF. 000000135884 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000135884	66	2.365,00	2.691.354,39
26/10/2020	839273	VALOR REF. NF. 000000135968 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135968	66	5.316,94	2.696.671,33
27/10/2020	839167	VALOR REF. NF. 000000000014 - G USTAVO COSTA 03604264170 - MATE RIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000000014	66	1.384,74	2.698.056,07
27/10/2020	839171	VALOR REF. NF. 000000000121 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MATERIAL M EDICO HOSPITALAR 10/2020 - HUGO	000000000121	66	44.640,00	2.742.696,07
27/10/2020	839165	VALOR REF. NF. 00000001456 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	00000001456	66	4.217,15	2.746.913,22
27/10/2020	834831	VALOR REF. NF. 000000082191 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000082191	66	11.958,16	2.758.871,38
28/10/2020	833291	VALOR REF. NF. 000000014929 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014929	66	4.422,72	2.763.294,10
28/10/2020	833285	VALOR REF. NF. 000000014930 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014930	66	4.479,19	2.767.773,29
28/10/2020	833293	VALOR REF. NF. 000000014932 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014932	66	4.479,19	2.772.252,48
28/10/2020	839173	VALOR REF. NF. 000000041269 - M AXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES O DONTOLOGICOS LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000041269	66	390,00	2.772.642,48
28/10/2020	852962	VALOR REF. NF. 000000087978 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 10/2020 - HUGO	000000087978	66	3.999,24	2.776.641,72
28/10/2020	839155	VALOR REF. NF. 000000319238 - R M HOSPITALAR LTDA - MATERIAL HO				

29/10/2020	839248	SPITALAR 10/2020 - HUGO	000000319238	66	205,80	2.776.847,52
29/10/2020	839271	VALOR REF. NF. 000000003277 - RIBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000003277	66	1.220,00	2.778.067,52
29/10/2020	839219	VALOR REF. NF. 000000087834 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087834	66	3.100,00	2.781.167,52
29/10/2020	839540	VALOR REF. NF. 000000087891 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087891	66	1.100,00	2.782.267,52
30/10/2020	839267	VALOR REF. NF. 0000000332880 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332880	66	1.631,27	2.783.898,79
30/10/2020	839238	VALOR REF. NF. 000000015789 - G LEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015789	66	2.580,00	2.786.478,79
30/10/2020	839279	VALOR REF. NF. 000000087963 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087963	66	2.370,00	2.788.848,79
30/10/2020	839261	VALOR REF. NF. 000000087985 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087985	66	1.560,00	2.790.408,79
30/10/2020	839283	VALOR REF. NF. 000000127104 - D IAMED LATINO AMERICA S.A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000127104	66	11.798,80	2.802.207,59
30/10/2020	839277	VALOR REF. NF. 000000136581 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136581	66	9.658,82	2.811.866,41
30/10/2020	839275	VALOR REF. NF. 000000136592 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136592	66	2.286,00	2.814.152,41
31/10/2020	839488	VALOR REF. NF. 0000000911876 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000911876	66	1.323,00	2.815.475,41
31/10/2020	839494	VALOR REF. NF. 000000009636 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000009636	66	4.060,00	2.819.535,41
31/10/2020	839518	VALOR REF. NF. 000000015996 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015996	66	18.410,96	2.837.946,37
31/10/2020	839514	VALOR REF. NF. 000000132358 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000132358	66	1.120,40	2.839.066,77
31/10/2020	850949	VALOR REF. NF. 000000136582 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136582	66	36.866,24	2.875.933,01
31/10/2020	850959	CONSUMO ESTOQUE COMP MAT HOSP 10/2020 - HUGO	CONSUMO	66	1.282.857,68-	1.593.075,33
31/10/2020	850959	CONSUMO ESTOQUE COMP 10/2020 MAT QUIMICOS - HUGO	CONSUMO	66	4.561,95-	1.588.513,38

Débitos: 1.120.799,16 Créditos: 1.287.419,63- Saldo Atual: 1.588.513,38

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 18.418,83

02/10/2020	803881	VALOR REF. NF. 000000001350 - H M BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 09/2020 - HUGO	000000001350	66	3.065,20	21.484,03
02/10/2020	825915	VALOR REF. NF. 000000048077 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000048077	66	3.099,20	24.583,23
02/10/2020	829792	VALOR REF. NF. 000000349671 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - DIETA ENTERAL 10/2020 - HUGO	000000349671	66	1.513,00	26.096,23
02/10/2020	825989	VALOR REF. NF. 000000460525 - M				

		EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000460525	66	7.565,00	33.661,23
05/10/2020	825954	VALOR REF. NF. 00000001037 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	00000001037	66	1.171,00	34.832,23
05/10/2020	829818	VALOR REF. NF. 00000002900 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL 10/2020 - HUGO	00000002900	66	6.450,68	41.282,91
05/10/2020	825919	VALOR REF. NF. 000000048078 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000048078	66	32.987,80	74.270,71
05/10/2020	829824	VALOR REF. NF. 000000133924 - C IENTIFICA MÉDICA HOSPITALAR LTD A - DIETA ENTERAL 10/2020 - HUG O	000000133924	66	1.478,40	75.749,11
06/10/2020	829909	VALOR REF. NF. 000000005543 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 10/2020 - HUGO	000000005543	66	3.017,20	78.766,31
07/10/2020	823251	VALOR REF. NF. 000000002640 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - DIETA ENTERAL 09/2020 - HUGO	000000002640	66	990,00	79.756,31
21/10/2020	834224	VALOR REF. NF. 000000001170 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	000000001170	66	16.467,50	96.223,81
21/10/2020	834845	VALOR REF. NF. 000000005666 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 10/2020 - HUGO	000000005666	66	1.900,35	98.124,16
22/10/2020	833661	VALOR REF. NF. 000000086317 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - DIETA ENTERAL - EQUIPO PARA DIETA 10/2020 - HUGO	000000086317	66	4.539,00	102.663,16
22/10/2020	834600	VALOR REF. NF. 000000098746 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - DIETA ENTERAL 10/ 2020 - HUGO	000000098746	66	710,80	103.373,96
31/10/2020	846849	CONSUMO ESTOQUE COMP DIETA ENTE RAL 10/2020 - HUGO	DIETA ENTERAL	66	62.727,81-	40.646,15

Débitos: 84.955,13 Créditos: 62.727,81- Saldo Atual: 40.646,15

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 10.176,80

09/10/2020	832349	VALOR REF. NF. 000000012151 - N UTRA NUTRICA O AVANCADA LTDA - D IETA PARENTERAL 10/2020 - HUGO	000000012151	66	2.454,06	12.630,86
09/10/2020	832347	VALOR REF. NF. 000000050478 - V IA NUT NUTRICA O CLINICA E PRODU TOS HOSP. - DIETA PARENTERAL 10 /2020 - HUGO	000000050478	66	15.781,58	28.412,44
30/10/2020	839484	VALOR REF. NF. 000000020321 - C ASULA/VASCONCELOS IND.FARM.COM. LTDA - DIETA PARENTERAL 10/2020 - HUGO	000000020321	66	433,50	28.845,94
31/10/2020	850950	CONSUMO ESTOQUE COMP 10/2020 DI ETA PARENTERAL - HUGO	CONSUMO	66	19.591,61-	9.254,33

Débitos: 18.669,14 Créditos: 19.591,61- Saldo Atual: 9.254,33

Conta: 1.01.04.03.00005 2360 EST. MATERIAL OPME C/RESTRICAO Sd. Ant.: 1.300,00

01/10/2020	850828	VL REF RECLASSIFICACAO DE LANCA MENTO FEITO NO GRUPO DO ATIVO O PME CUSTO - HUGO	RECLASSIFICACA	66	1.300,00-	0,00
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Débitos: 0,00 Créditos: 1.300,00- Saldo Atual: 0,00

Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 3.780,09

31/10/2020	850958	CONSUMO ESTOQUE COMP 10/2020 MA T ODONTLOGICO - HUGO	CONSUMO	66	3.780,09-	0,00
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Débitos: 0,00 Créditos: 3.780,09- Saldo Atual: 0,00

Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 5.806,61

02/10/2020	828236	VALOR REF. NF. 000000126174 - D IAMED LATINO AMERICA S.A - MATE				
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02/10/2020	820106	RIAL HOSPITALAR 09/2020 - HUGO	000000126174	66	8.512,80	14.319,41
		VALOR REF. NF. 000000133623 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000133623	66	2.850,00	17.169,41
02/10/2020	820051	VALOR REF. NF. 000000407699 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 10/2020 - HUGO	000000407699	66	2.380,00	19.549,41
05/10/2020	828883	VALOR REF. NF. 000000126232 - DIAMED LATINO AMERICA S.A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000126232	66	5.480,00	25.029,41
19/10/2020	833064	VALOR REF. NF. 000000015608 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015608	66	180,00	25.209,41
19/10/2020	833117	VALOR REF. NF. 000000015639 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015639	66	2.753,00	27.962,41
31/10/2020	850951	CONSUMO ESTOQUE COMP 10/2020 MAT LABORATÓRIO - HUGO	CONSUMO	66	22.406,42-	5.555,99

Débitos: 22.155,80 Créditos: 22.406,42- Saldo Atual: 5.555,99

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 451.048,45

01/10/2020	820072	VALOR REF. NF. 000000011102 - G.O.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000011102	66	26.331,00	477.379,45
01/10/2020	820080	VALOR REF. NF. 000000083204 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 10/2020 - HUGO	000000083204	66	2.100,00	479.479,45
02/10/2020	820121	VALOR REF. NF. 000000011106 - G.O.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTOS 10/2020 - HUGO	000000011106	66	6.674,10	486.153,55
02/10/2020	820078	VALOR REF. NF. 000000014479 - ED MED COMERCIAL LTDA - MEDICAMENTO 10/2020 - HUGO	000000014479	66	1.156,87	487.310,42
02/10/2020	829961	VALOR REF. NF. 000000083311 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083311	66	1.088,00	488.398,42
02/10/2020	829971	VALOR REF. NF. 000000083317 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083317	66	3.522,28	491.920,70
02/10/2020	829973	VALOR REF. NF. 000000083320 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083320	66	45.644,20	537.564,90
02/10/2020	829951	VALOR REF. NF. 000000083346 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083346	66	21.816,00	559.380,90
02/10/2020	829953	VALOR REF. NF. 000000083347 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083347	66	5.099,42	564.480,32
02/10/2020	828791	VALOR REF. NF. 000000096698 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 10/2020 - HUGO	000000096698	66	10.266,54	574.746,86
02/10/2020	828997	VALOR REF. NF. 000000123582 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO 10/2020 - HUGO	000000123582	66	5.077,50	579.824,36
02/10/2020	820131	VALOR REF. NF. 000000133624 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 10/2020 - HUGO	000000133624	66	21.266,56	601.090,92
02/10/2020	820084	VALOR REF. NF. 000000460471 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTOS 10/2020 - HUGO	000000460471	66	7.791,00	608.881,92
02/10/2020	803933	VALOR REF. NF. 000000553972 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 09/2020 - HUGO	000000553972	66	1.014,00	609.895,92
02/10/2020	820129	VALOR REF. NF. 000000908501 - HOSPFAR IND E COM DE PROD HOSP S/A - MEDICAMENTOS 10/2020 - HUGO	000000908501	66	29.198,02	639.093,94

02/10/2020	828270	VALOR REF. NF. 000001026924 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 10/2020 - HUGO	000001026924	66	91.603,88	730.697,82
03/10/2020	803921	VALOR REF. NF. 000000045043 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO 09/2020 - HUGO	000000045043	66	5.356,89	736.054,71
03/10/2020	825856	VALOR REF. NF. 000000407783 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 10/2020 - HUGO	000000407783	66	62.483,00	798.537,71
03/10/2020	823182	VALOR REF. NF. 000000839677 - C M HOSPITALAR S.A (RPO) - MEDIC AMENTO 09/2020 - HUGO	000000839677	66	6.600,00	805.137,71
04/10/2020	828204	VALOR REF. NF. 000000132855 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 09/2020 - HUGO	000000132855	66	92.735,12	897.872,83
05/10/2020	825840	VALOR REF. NF. 000000046021 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 10/2020 - HUGO	000000046021	66	1.707,25	899.580,08
05/10/2020	806094	VALOR REF. NF. 000000078726 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000078726	66	15.408,00	914.988,08
05/10/2020	828905	VALOR REF. NF. 000000130706 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO 10/2020 - HUGO	000000130706	66	1.150,54	916.138,62
05/10/2020	829830	VALOR REF. NF. 000000130806 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO 10/2020 - HUGO	000000130806	66	1.055,70	917.194,32
05/10/2020	828824	VALOR REF. NF. 000000317713 - R M HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000317713	66	4.849,96	922.044,28
05/10/2020	803946	VALOR REF. NF. 000000459320 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000459320	66	11.270,00	933.314,28
05/10/2020	828867	VALOR REF. NF. 000000908563 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO 10/2020 - HUGO	000000908563	66	16.500,00	949.814,28
06/10/2020	829021	VALOR REF. NF. 000000013019 - L UIMED COMDE PRODHOSP LTDA - MED ICAMENTO 10/2020 - HUGO	000000013019	66	3.275,00	953.089,28
06/10/2020	829932	VALOR REF. NF. 000000083663 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000083663	66	7.000,00	960.089,28
06/10/2020	829943	VALOR REF. NF. 000000083677 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000083677	66	1.925,00	962.014,28
06/10/2020	829427	VALOR REF. NF. 000000133640 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUGO	000000133640	66	75.342,12	1.037.356,40
06/10/2020	828812	VALOR REF. NF. 000000216595 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000216595	66	6.274,50	1.043.630,90
06/10/2020	830019	VALOR REF. NF. 000000460474 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000460474	66	513,00	1.044.143,90
07/10/2020	830111	VALOR REF. NF. 000000015570 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 10/2020 - HUGO	000000015570	66	275,00	1.044.418,90
07/10/2020	828848	VALOR REF. NF. 000000038284 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000038284	66	11.682,00	1.056.100,90
07/10/2020	830023	VALOR REF. NF. 000000083398 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000083398	66	76.825,95	1.132.926,85
07/10/2020	830037	VALOR REF. NF. 000001028266 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 10/2020 - HUGO	000001028266	66	1.912,50	1.134.839,35
08/10/2020	830170	VALOR REF. NF. 000000084162 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000084162	66	4.800,00	1.139.639,35

08/10/2020	830116	VALOR REF. NF. 000000097272 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO 10/20 20 - HUGO	000000097272	66	2.660,26	1.142.299,61
08/10/2020	830133	VALOR REF. NF. 000000134100 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUGO	000000134100	66	9.040,00	1.151.339,61
08/10/2020	830150	VALOR REF. NF. 000000909188 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO 10/2020 - HUGO	000000909188	66	321,90	1.151.661,51
08/10/2020	829536	VALOR REF. NF. 000002756265 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTO 10 /2020 - HUGO	000002756265	66	6.064,00	1.157.725,51
08/10/2020	829545	VALOR REF. NF. 000002756362 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTO 10 /2020 - HUGO	000002756362	66	6.018,00	1.163.743,51
09/10/2020	831516	VALOR REF. NF. 000000020053 - C ASULA/VASCONCELOS IND.FARM.COM. LTDA - MEDICAMENTO 10/2020 - HU GO	000000020053	66	1.807,50	1.165.551,01
09/10/2020	828889	VALOR REF. NF. 000000049463 - F UTURA DISTRIBUIDORA DE MEDICAME NTOS E PROD. DE SAUDE LTDA - ME DICAMENTO 10/2020 - HUGO	000000049463	66	4.797,52	1.170.348,53
09/10/2020	829570	VALOR REF. NF. 000000076987 - C M HOSPITALR S.A RECIFE - MEDICA MENTO 10/2020 - HUGO	000000076987	66	2.694,00	1.173.042,53
09/10/2020	830312	VALOR REF. NF. 000000134249 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUGO	000000134249	66	2.293,20	1.175.335,73
09/10/2020	830188	VALOR REF. NF. 000000134500 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUGO	000000134500	66	1.448,00	1.176.783,73
09/10/2020	830047	VALOR REF. NF. 000000558709 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 10/2020 - HU GO	000000558709	66	950,00	1.177.733,73
09/10/2020	829522	VALOR REF. NF. 000001352722 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 10/2020 - HU GO	000001352722	66	7.809,10	1.185.542,83
09/10/2020	825546	VALOR REF. NF. 000001769700 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 10/2020 - HUGO	000001769700	66	25.650,00	1.211.192,83
09/10/2020	830043	VALOR REF. NF. 000001770648 - E UROFARMA LABORATORIOS S.A - MED ICAMENTO 10/2020 - HUGO	000001770648	66	30.000,00	1.241.192,83
10/10/2020	828264	VALOR REF. NF. 000000065845 - F UTURA COMERCIO DE PRODUTOS MEDI COS E HOSPITALARES LTDA - MEDI CAMENTO 10/2020 - HUGO	000000065845	66	19.359,90	1.260.552,73
10/10/2020	830173	VALOR REF. NF. 000000408566 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 10/2020 - HUGO	000000408566	66	954,00	1.261.506,73
10/10/2020	829256	VALOR REF. NF. 000000519929 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTO 10/20 20 - HUGO	000000519929	66	1.260,33	1.262.767,06
13/10/2020	829844	VALOR REF. NF. 000000001284 - H AROLDO CAMPO - MEDICAMENTO 10/2 020 - HUGO	000000001284	66	1.531,02	1.264.298,08
13/10/2020	830103	VALOR REF. NF. 000000089890 - C IRURGICA MONTEBELLO LTDA - MEDI CAMENTO 10/2020 - HUGO	000000089890	66	1.341,61	1.265.639,69
13/10/2020	830334	VALOR REF. NF. 000000318385 - R M HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000318385	66	191,88	1.265.831,57
15/10/2020	833074	VALOR REF. NF. 000000085141 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 10/2020 - HUGO	000000085141	66	5.924,13	1.271.755,70
15/10/2020	831869	VALOR REF. NF. 000000099098 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MEDICAMENTO 10/ 2020 - HUGO	000000099098	66	2.849,00	1.274.604,70
15/10/2020	833204	VALOR REF. NF. 000000134844 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUGO	000000134844	66	236,00	1.274.840,70
17/10/2020	833062	VALOR REF. NF. 000000023775 - E				

		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MEDICAMENTO 10/2020 - HUGO	000000023775	66	1.162,00		1.276.002,70
17/10/2020	833123	VALOR REF. NF. 000000046421 - P					
		RO-SAUDE DISTRIB DE MEDICAMENTO					
		S EIRELI - MEDICAMENTO 10/2020					
		- HUGO	000000046421	66	400,00		1.276.402,70
17/10/2020	831874	VALOR REF. NF. 000000520159 - W					
		ERBRAN DISTRIBUIDORA DE MEDICMA					
		NETOS LTDA - MEDICAMENTO 10/202					
		0 - HUGO	000000520159	66	1.014,00		1.277.416,70
17/10/2020	833121	VALOR REF. NF. 000000909981 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MEDICAMENTO 10/2020 - HUGO	000000909981	66	1.577,00		1.278.993,70
21/10/2020	835025	VALOR REF. NF. 000000005409 - P					
		HARMA STAR COMERCIO DE MEDICAME					
		NTOS LTDA - MEDICAMENTO 10/2020					
		- HUGO	000000005409	66	15.750,00		1.294.743,70
21/10/2020	834564	VALOR REF. NF. 000000086056 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000086056	66	1.033,00		1.295.776,70
21/10/2020	834213	VALOR REF. NF. 000000523019 - W					
		ERBRAN DISTRIBUIDORA DE MEDICMA					
		NETOS LTDA - MEDICAMENTO 10/202					
		0 - HUGO	000000523019	66	839,16		1.296.615,86
23/10/2020	839153	VALOR REF. NF. 000000015250 - E					
		D MED COMERCIAL LTDA - MEDICAME					
		NTO 10/2020 - HUGO	000000015250	66	1.774,30		1.298.390,16
23/10/2020	834588	VALOR REF. NF. 000000086669 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000086669	66	7.898,84		1.306.289,00
23/10/2020	839191	VALOR REF. NF. 000000086711 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000086711	66	28.305,60		1.334.594,60
23/10/2020	839492	VALOR REF. NF. 000000086877 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000086877	66	3.350,65		1.337.945,25
23/10/2020	839520	VALOR REF. NF. 000000098878 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MEDICAMENTO 10/20					
		20 - HUGO	000000098878	66	723,25		1.338.668,50
23/10/2020	834570	VALOR REF. NF. 000000135841 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO 10/2020 - HUGO	000000135841	66	19.132,00		1.357.800,50
23/10/2020	839524	VALOR REF. NF. 000000135871 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO 10/2020 - HUGO	000000135871	66	469,92		1.358.270,42
23/10/2020	834580	VALOR REF. NF. 000000910923 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MEDICAMENTO 10/2020 - HUGO	000000910923	66	12.740,00		1.371.010,42
24/10/2020	834532	VALOR REF. NF. 000001037211 - M					
		EDICAMENTAL DISTRIBUIDORA LTDA					
		- MEDICAMENTO 10/2020 - HUGO	000001037211	66	23.212,50		1.394.222,92
25/10/2020	834576	VALOR REF. NF. 000000023975 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MEDICAMENTO 10/2020 - HUGO	000000023975	66	795,00		1.395.017,92
27/10/2020	839269	VALOR REF. NF. 000000015893 - H					
		OSPDROGAS COMERCIO DE PRODUTOS					
		HOSPITALARES LTDA - MEDICAMENTO					
		10/2020 - HUGO	000000015893	66	6.365,00		1.401.382,92
27/10/2020	839250	VALOR REF. NF. 000000087351 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000087351	66	1.620,00		1.403.002,92
27/10/2020	839246	VALOR REF. NF. 000000135946 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO 10/2020 - HUGO	000000135946	66	19.889,36		1.422.892,28
27/10/2020	839263	VALOR REF. NF. 000000319382 - R					
		M HOSPITALAR LTDA - MEDICAMENTO					
		10/2020 - HUGO	000000319382	66	246,90		1.423.139,18
28/10/2020	839254	VALOR REF. NF. 000000087564 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000087564	66	1.049,70		1.424.188,88
28/10/2020	839139	VALOR REF. NF. 000000087581 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO	000000087581	66	1.185,00		1.425.373,88
28/10/2020	839143	VALOR REF. NF. 000000411082 - U					

		NIAO QUIMICA FARMACEUTICA NACIO					
		NAL S/A - MEDICAMENTO 10/2020 -					
		HUGO					
29/10/2020	839185	VALOR REF. NF. 00000087753 - M	000000411082	66	13.518,75		1.438.892,63
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS 10/2020 -					
		HUGO					
29/10/2020	839151	VALOR REF. NF. 000000911850 - H	000000087753	66	1.839,60		1.440.732,23
		OSPFAR IND E COM DE PROD HOSP S					
		A - MEDICAMENTO 10/2020 - HUGO					
30/10/2020	839296	VALOR REF. NF. 000000087994 - M	000000911850	66	9.289,01		1.450.021,24
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO					
30/10/2020	839496	VALOR REF. NF. 000000088007 - M	000000087994	66	7.898,84		1.457.920,08
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO					
30/10/2020	839303	VALOR REF. NF. 000000088166 - M	000000088007	66	17.687,20		1.475.607,28
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO					
30/10/2020	839516	VALOR REF. NF. 000001271156 - C	000000088166	66	875,00		1.476.482,28
		IRURGICA FERNADES C.MAT.CIR.SO.					
		LTDA - MEDICAMENTO 10/2020 - H					
		UGO					
31/10/2020	839294	VALOR REF. NF. 000000088193 - M	000001271156	66	1.082,61		1.477.564,89
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 10/2020 -					
		HUGO					
31/10/2020	850953	CONSUMO ESTOQUE COMP 10/2020 ME	000000088193	66	350,00		1.477.914,89
		DICAMENTO - HUGO					
		CONSUMO					
						1.137.604,17-	
						340.310,72	

Débitos: 1.026.866,44 Créditos: 1.137.604,17- Saldo Atual: 340.310,72

Conta: 1.01.04.03.00010 2468 EST.DOACOES MEDICAMENTO HUGO SES Sd. Ant.: 50.285,28

31/10/2020	848057	CONSUMO ESTOQUE COMP CONSUMO DO					
		ACOES MEDICAMENTOS 10/2020 MEDI					
		CAMENTOS					
		CONSUMO					
						50.285,28-	
						0,00	

Débitos: 0,00 Créditos: 50.285,28- Saldo Atual: 0,00

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 53.987,65

15/10/2020	832563	VALOR REF. NF. 000000052120 - E					
		MBALAGENS TAVARES SILVA E SILVA					
		- MATERIAL LIMPEZA 10/2020 - H					
		UGO					
31/10/2020	850954	CONSUMO ESTOQUE COMP 10/2020 HI	000000052120	66	150,40		54.138,05
		GIENE LIMPEZA - HUGO					
		CONSUMO					
						5.970,51-	
						48.167,54	

Débitos: 150,40 Créditos: 5.970,51- Saldo Atual: 48.167,54

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 35.277,70

01/10/2020	820282	VALOR REF. NF. 000000010147 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAL DE ESCRITOR					
		IO 09/2020 - HUGO					
09/10/2020	832421	VALOR REF. NF. 000000021745 - L	000000010147	66	853,08		36.130,78
		IVRARIA E PAPELARIA MODELO - MA					
		TERIAL EXPEDIENTE 10/2020 - HUG					
		O					
13/10/2020	833251	VALOR REF. NF. 000000412348 - P	000000021745	66	2.830,89		38.961,67
		APELARIA TRIBUTARIA LTDA - MATE					
		RIAL DE ESCRITORIO 10/2020 - HU					
		GO					
16/10/2020	833198	VALOR REF. NF. 000000001015 - B	000000412348	66	16.181,02		55.142,69
		EE COMERCIO DE PROD E EQUIP EIR					
		ELI - MATERIAL DE ESCRITORIO 10					
		/2020 - HUGO					
16/10/2020	831968	VALOR REF. NF. 000000010172 - S	000000001015	66	1.137,40		56.280,09
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAL EXPEDIENTE					
		10/2020 - HUGO					
19/10/2020	832308	VALOR REF. NF. 000000004088 - D	000000010172	66	354,64		56.634,73
		J PLASTICOS LTDA - MATERIAL EX					
		PEDIENTE BOBINA PICOT 10/2020 -					
		HUGO					
21/10/2020	834203	VALOR REF. NF. 000000005283 - W	000000004088	66	1.127,60		57.762,33
		C A INDUSTRIA E COMERCIO DE ET					

		IQUETAS ADESIVAS LTDA ME - MATE					
		RIAL DE EXPEDIENTE 10/2020 - HUGO					
26/10/2020	834207	VALOR REF. NF. 000000336469 - KOPELL DISTRIBUIÇÃO E LOGISTICA LTDA - MATERIAL EXPEDIENTE 10/2020 - HUGO	000000005283	66	1.647,00		59.409,33
31/10/2020	850955	CONSUMO ESTOQUE COMP 10/2020 MAT EXPEDIENTE - HUGO	000000336469	66	1.049,68		60.459,01
			CONSUMO	66		32.885,54-	27.573,47

Débitos: 25.181,31 Créditos: 32.885,54- Saldo Atual: 27.573,47

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.111,69

**** Sem Movimento ****

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 4.413,76

09/10/2020	825888	VALOR REF. NF. 000000046789 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI 10/2020 - HUGO	000000046789	66	644,00		5.057,76
31/10/2020	850956	CONSUMO ESTOQUE COMP 10/2020 EPI - HUGO		66		2.542,33-	2.515,43

Débitos: 644,00 Créditos: 2.542,33- Saldo Atual: 2.515,43

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 5.664,97

08/10/2020	830164	VALOR REF. NF. 000000087892 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE COPA E COZINHA 10/2020 - HUGO	000000087892	66	2.209,00		7.873,97
29/10/2020	839233	VALOR REF. NF. 000000010196 - SUPRIMENTOS P INFORMATICA LTDA - MATERIAL LIMPEZA 10/2020 - HUGO	000000010196	66	864,00		8.737,97
30/10/2020	839242	VALOR REF. NF. 000000087992 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL LIMPEZA 10/2020 - HUGO	000000087992	66	4.607,00		13.344,97
31/10/2020	850957	CONSUMO ESTOQUE COMP 10/2020 MAT COPA COZINHA - HUGO		66		13.252,97-	92,00

Débitos: 7.680,00 Créditos: 13.252,97- Saldo Atual: 92,00

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 14.343,99

31/10/2020	850952	CONSUMO ESTOQUE COMP 10/2020 BENS PEQ VALOR - HUGO		66		810,53-	13.533,46
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Débitos: 0,00 Créditos: 810,53- Saldo Atual: 13.533,46

Conta: 1.01.04.04.00012 2469 EST.DOACOES EPI HUGO SES Sd. Ant.: 23.652,63

31/10/2020	848058	CONSUMO ESTOQUE COMP DOACOES EPI 10/2020 - HUGO		66		23.652,63-	0,00
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Débitos: 0,00 Créditos: 23.652,63- Saldo Atual: 0,00

Conta: 1.01.04.04.00013 2470 EST.DOACOES MATERIAL MEDICO HUGO SES Sd. Ant.: 50.035,18

31/10/2020	848059	CONSUMO ESTOQUE COMP DOACOES MAT HOSP 10/2020 - HUGO		66		50.035,18-	0,00
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Débitos: 0,00 Créditos: 50.035,18- Saldo Atual: 0,00

Conta: 1.02.01.04.00002 1750 BLOQUEIO JUDICIAL Sd. Ant.: 815,31

**** Sem Movimento ****

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 571.382.242,40

01/10/2020	851247	VALOR REF. ADITIVO 36/2019 APORTE DE RECURSOS FINANC PARA FOLHA SERVIDORES ESTATUTARIOS DE 20/01/2020 ATE 19/11/2023 - HUGO	ADITIVO	66	19.851.079,20		591.233.321,60
01/10/2020	851246	VALOR REF. VO REPASSE PARA CUSTEIO DO SADT EXTERNOS 20/11/2023 ATE 30/11/2023 - HUGO	ADITIVO 36/201	66	22.915,20		591.256.236,80
01/10/2020	851248	VALOR REF. ADITIVO 36/2019 APORTE DE RECURSOS FINANC PARA FOLHA SERVIDORES ESTATUTARIOS DE 20					

01/10/2020	851245	/11/2023 ATE 30/11/2023 - HUGO ADITIVO 36/201 66		158.233,24	591.414.470,04
		VALOR REF. REF ADITIVO REPASSE PARA CUSTEIO DO SADT EXTERNOS 2 0/01/2020 ATE 19/11/2023 - HUGO ADITIVO 36/201 66		2.874.816,00	594.289.286,04
31/10/2020	851337	VALOR REF. PARCELA DO RECURSO D O CONTRATO 36/2019 HUGO COMP 10 /2020 - HUGO	BAIXA 36		15.036.374,80- 579.252.911,24
31/10/2020	851338	VALOR REF. PARCELA DO 1 TERMO A DITIVO REF CONTRATO 36/2019 SER V IMAGEM HUGO COMP 09/2020	BAIXA TERMO AD 66		494.041,20- 578.758.870,04
31/10/2020	851339	VALOR REF. 4 PARCELAS REF MESES 06 07 08 09 TERMO ADITIVO PARA SERV DE IMAGEM CONTRATO 36/201 9 COMP 09/2020 - HUGO	TERMO ADITIVO 66		1.976.164,80- 576.782.705,24

Débitos: 22.907.043,64 Créditos: 17.506.580,80- Saldo Atual: 576.782.705,24

Conta: 1.03.01.02.00001 2354 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 1.561.627,69

**** Sem Movimento ****

Conta: 1.03.01.02.00002 2355 MOVEIS E UTENSILIOS C/RESTRICAO Sd. Ant.: 1.649.931,06

**** Sem Movimento ****

Conta: 1.03.01.02.00004 2357 COMPUTADORES E PERIFERICOS C/RESTRICAO Sd. Ant.: 237.825,50

**** Sem Movimento ****

Conta: 1.03.01.03.00001 2533 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 30.270,00

23/10/2020	836050	VALOR REF. NF. 000000176608 - B AUMER S.A - 2 TERMODESINFECTORA 2 ESTERILIZADOR 2 GERADOR VAPO R ELETRICO 2 SISTEMAS 10/2020 OBS NF FATURAMENTO ANTECIPADO- HUGO	000000176608 66	960.000,00	990.270,00
26/10/2020	839199	VALOR REF. NF. 000000390111 - C M HOSPITALAR S.A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000390111 66	3.607,33	993.877,33

Débitos: 963.607,33 Créditos: 0,00 Saldo Atual: 993.877,33

Conta: 1.03.01.03.00002 2534 MOVEIS E UTENSILIOS C/RESTRICAO Sd. Ant.: 0,00

23/10/2020	835063	VALOR REF. NF. 000000251624 - F RIGELAR COMERCIO E INDUSTRIA LT DA - AR CONDICIONADO HIGHT WALL INVERTER SPRINGER MID 9.000BTU S/H, GAS RA410 A 220V MO	000000251624 66	1.819,00	1.819,00
28/10/2020	833239	VALOR REF. NF. 000000006431 - O RTOMED HOSPITALAR INDUSTRIA E C OMERCIO - CARRO MACA DE TRANSF INOX	000000006431 66	40.000,00	41.819,00

Débitos: 41.819,00 Créditos: 0,00 Saldo Atual: 41.819,00

Conta: 1.03.01.03.00005 2537 SOFTWARE C/RESTRICAO Sd. Ant.: 20.650,00

01/10/2020	820736	PLANILHA DE AJUSTE REF RECLAS NF 465 - INFORMACH SOLUÇÕES	465 66	20.650,00-	0,00
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Débitos: 0,00 Créditos: 20.650,00- Saldo Atual: 0,00

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 1.653.963,46-

01/10/2020	812224	PGTO. DOC 000000000008/01, AVAN CO COMERCIAL, MATERIAL HOSPITALAR 09/2020 - HUGO	000000000008/0 66	1.355,00	1.652.608,46-
01/10/2020	812219	PGTO. DOC 000000001356/01, HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 09/2020 - HUGO	000000001356/0 66	3.092,00	1.649.516,46-
01/10/2020	812319	PGTO. DOC 000000002169/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002169/0 66	9.315,00	1.640.201,46-
01/10/2020	812333	PGTO. DOC 000000002441/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002441/0 66	1.100,00	1.639.101,46-
01/10/2020	812233	PGTO. DOC 000000002457/01, CCAF			

		COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002457/0 66	225,00	1.638.876,46-
01/10/2020	812338	PGTO. DOC 000000002459/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002459/0 66	55,00	1.638.821,46-
01/10/2020	812321	PGTO. DOC 000000002761/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 09/2020 - HU GO	000000002761/0 66	7.400,71	1.631.420,75-
01/10/2020	812967	PGTO. DOC 000000003079/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR 0 9/2020 - HUGO	000000003079/0 66	9.778,50	1.621.642,25-
01/10/2020	820279	VALOR REF. NF. 000000003155 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR 09/2020 - HU GO	000000003155 66	31.000,00-	1.652.642,25-
01/10/2020	812316	PGTO. DOC 000000009185/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MEDICAMENTO 09/20 20 - HUGO	000000009185/0 66	32.241,25	1.620.401,00-
01/10/2020	812323	PGTO. DOC 000000010090/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 09/2020 - HUGO	000000010090/0 66	4.577,93	1.615.823,07-
01/10/2020	820283	VALOR REF. NF. 000000010147 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE ESCRITOR IO 09/2020 - HUGO	000000010147 66	853,08-	1.616.676,15-
01/10/2020	820073	VALOR REF. NF. 000000011102 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO 10/2020 - HUGO	000000011102 66	26.331,00-	1.643.007,15-
01/10/2020	812322	PGTO. DOC 000000011657/01, NUTR A NUTRICA O AVANCADA LTDA, DIETA ENTERAL 09/2020 - HUGO	000000011657/0 66	6.976,26	1.636.030,89-
01/10/2020	812231	PGTO. DOC 000000012832/01, LUIM ED COMDE PRODHOSP LTDA, MATERIA L HOSPITALAR 09/2020 - HUGO	000000012832/0 66	405,00	1.635.625,89-
01/10/2020	812226	PGTO. DOC 000000013331/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 09/2020 - HUGO	000000013331/0 66	790,00	1.634.835,89-
01/10/2020	812326	PGTO. DOC 000000015042/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO 09/ 2020 - HUGO	000000015042/0 66	3.540,00	1.631.295,89-
01/10/2020	812324	PGTO. DOC 000000015044/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000015044/0 66	4.116,84	1.627.179,05-
01/10/2020	812215	PGTO. DOC 000000016680/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOS PITALAR 09/2020 - HUGO	000000016680/0 66	8.900,00	1.618.279,05-
01/10/2020	812230	PGTO. DOC 000000017767/01, ATAC ADAO DAS EMBALAGENS , EPI 09/20 20 - HUGO	000000017767/0 66	442,00	1.617.837,05-
01/10/2020	812968	PGTO. DOC 000000019750/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTOS 09/2020 - HUGO	000000019750/0 66	867,00	1.616.970,05-
01/10/2020	812221	PGTO. DOC 000000021488/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE 09/2020 - HUGOI	000000021488/0 66	2.154,12	1.614.815,93-
01/10/2020	812280	PGTO. DOC 000000022904/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 09/2020 - HUGO	000000022904/0 66	1.325,00	1.613.490,93-
01/10/2020	812328	PGTO. DOC 000000022912/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 09/2020 - HUG O	000000022912/0 66	1.945,00	1.611.545,93-
01/10/2020	812334	PGTO. DOC 000000028130/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000028130/0 66	1.008,00	1.610.537,93-
01/10/2020	812331	PGTO. DOC 000000031464/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 09/2020 - HUGO	000000031464/0 66	1.320,00	1.609.217,93-
01/10/2020	812329	PGTO. DOC 000000031475/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 09/2020 - HUGO	000000031475/0 66	1.890,00	1.607.327,93-

01/10/2020	812325	PGTO. DOC 000000032148/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148/0 66	4.026,25	1.603.301,68-
01/10/2020	812222	PGTO. DOC 000000032280/01, HELIANTO FARMACEUTICA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000032280/0 66	1.800,00	1.601.501,68-
01/10/2020	820277	VALOR REF. NF. 000000046258 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000046258 66	120,00-	1.601.621,68-
01/10/2020	812320	PGTO. DOC 000000049088/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 09/2020 - HUGO	000000049088/0 66	8.366,92	1.593.254,76-
01/10/2020	812336	PGTO. DOC 000000051787/01, EMBALAGENS TAVARES SILVA E SILVA, EPI 09/2020 - HUGO	000000051787/0 66	440,70	1.592.814,06-
01/10/2020	812217	PGTO. DOC 000000060098/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAL QUIMICO 09/2020 - HUGO	000000060098/0 66	5.426,16	1.587.387,90-
01/10/2020	812335	PGTO. DOC 000000067321/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067321/0 66	578,52	1.586.809,38-
01/10/2020	812318	PGTO. DOC 000000067323/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067323/0 66	10.697,07	1.576.112,31-
01/10/2020	812337	PGTO. DOC 000000067324/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067324/0 66	272,00	1.575.840,31-
01/10/2020	812225	PGTO. DOC 000000075020/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTO 09/2020 - HUGO	000000075020/0 66	967,50	1.574.872,81-
01/10/2020	812223	PGTO. DOC 000000078294/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078294/0 66	1.513,00	1.573.359,81-
01/10/2020	812317	PGTO. DOC 000000078726/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - HUGO	000000078726/0 66	15.408,00	1.557.951,81-
01/10/2020	812330	PGTO. DOC 000000078800/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078800/0 66	1.513,00	1.556.438,81-
01/10/2020	812315	PGTO. DOC 000000078873/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - HUGO	000000078873/0 66	35.544,78	1.520.894,03-
01/10/2020	812332	PGTO. DOC 000000078875/01, MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES, MEDICAMENTO 09/2020 - HUGO	000000078875/0 66	1.220,55	1.519.673,48-
01/10/2020	812211	PGTO. DOC 000000078876/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078876/0 66	18.156,00	1.501.517,48-
01/10/2020	812314	PGTO. DOC 000000078896/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - HUGO	000000078896/0 66	84.241,52	1.417.275,96-
01/10/2020	812227	PGTO. DOC 000000078897/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078897/0 66	732,60	1.416.543,36-
01/10/2020	812313	PGTO. DOC 000000078969/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - HUGO	000000078969/0 66	153.720,50	1.262.822,86-
01/10/2020	820081	VALOR REF. NF. 000000083204 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 10/2020 - HUGO	000000083204 66	2.100,00-	1.264.922,86-
01/10/2020	812327	PGTO. DOC 000000087732/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087732/0 66	3.013,38	1.261.909,48-
01/10/2020	812220	PGTO. DOC 000000087740/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL COPA COZINHA 09/2020 - HUGO	000000087740/0 66	2.185,50	1.259.723,98-

01/10/2020	812213	PGTO. DOC 000000090604/01, MACO M INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR 09/2020 - HUGO	000000090604/0	66	11.000,00		1.248.723,98-
01/10/2020	812218	PGTO. DOC 000000093655/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000093655/0	66	5.402,94		1.243.321,04-
01/10/2020	812275	PGTO. DOC 000000093656/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000093656/0	66	3.586,20		1.239.734,84-
01/10/2020	812282	PGTO. DOC 000000093670/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000093670/0	66	1.090,43		1.238.644,41-
01/10/2020	812229	PGTO. DOC 000000093830/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000093830/0	66	534,24		1.238.110,17-
01/10/2020	812267	PGTO. DOC 000000096487/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000096487/0	66	18.393,02		1.219.717,15-
01/10/2020	819078	PGTO. DOC 000000114341/01, ORTHO PAUER IND. E COM. DISTR. LTDA, MATERIAL HOSPITALAR 09/2020	000000114341/0	66	17.850,00		1.201.867,15-
01/10/2020	812281	PGTO. DOC 000000121361/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 09/2020 - HUGO	000000121361/0	66	1.110,60		1.200.756,55-
01/10/2020	812212	PGTO. DOC 000000125263/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000125263/0	66	15.133,80		1.185.622,75-
01/10/2020	812272	PGTO. DOC 000000128737/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000128737/0	66	7.048,65		1.178.574,10-
01/10/2020	812210	PGTO. DOC 000000130659/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000130659/0	66	62.928,95		1.115.645,15-
01/10/2020	812234	PGTO. DOC 000000130667/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000130667/0	66	190,35		1.115.454,80-
01/10/2020	812228	PGTO. DOC 000000130831/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000130831/0	66	544,00		1.114.910,80-
01/10/2020	812285	PGTO. DOC 000000132005/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000132005/0	66	248,00		1.114.662,80-
01/10/2020	812284	PGTO. DOC 000000315473/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000315473/0	66	330,00		1.114.332,80-
01/10/2020	823747	VALOR REF. NF. 000000329828 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329828	66		1.036,84-	1.115.369,64-
01/10/2020	823770	VALOR REF. NF. 000000329859 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329859	66		451,05-	1.115.820,69-
01/10/2020	823650	VALOR REF. NF. 000000329922 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329922	66		1.176,00-	1.116.996,69-
01/10/2020	823654	VALOR REF. NF. 000000329924 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329924	66		703,89-	1.117.700,58-
01/10/2020	823658	VALOR REF. NF. 000000329925 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329925	66		10.136,42-	1.127.837,00-
01/10/2020	823665	VALOR REF. NF. 000000329926 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329926	66		451,05-	1.128.288,05-
01/10/2020	823671	VALOR REF. NF. 000000329927 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329927	66		248,68-	1.128.536,73-

01/10/2020	823751	VALOR REF. NF. 000000329929 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329929	66	332,96-	1.128.869,69-
01/10/2020	823753	VALOR REF. NF. 000000329933 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329933	66	10.136,42-	1.139.006,11-
01/10/2020	823755	VALOR REF. NF. 000000329934 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329934	66	1.213,98-	1.140.220,09-
01/10/2020	823759	VALOR REF. NF. 000000329936 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329936	66	2.488,97-	1.142.709,06-
01/10/2020	823763	VALOR REF. NF. 000000329939 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329939	66	11.201,80-	1.153.910,86-
01/10/2020	823766	VALOR REF. NF. 000000329941 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329941	66	640,68-	1.154.551,54-
01/10/2020	823749	VALOR REF. NF. 000000329942 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329942	66	1.917,92-	1.156.469,46-
01/10/2020	823768	VALOR REF. NF. 000000329944 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000329944	66	573,30-	1.157.042,76-
01/10/2020	823772	VALOR REF. NF. 000000330003 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330003	66	16.004,11-	1.173.046,87-
01/10/2020	830382	VALOR REF. NF. 000000330073 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/2 020 - HUGO	000000330073	66	434,14-	1.173.481,01-
01/10/2020	823780	VALOR REF. NF. 000000330383 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330383	66	126,42-	1.173.607,43-
01/10/2020	823788	VALOR REF. NF. 000000330384 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330384	66	16.539,50-	1.190.146,93-
01/10/2020	823776	VALOR REF. NF. 000000330410 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330410	66	784,00-	1.190.930,93-
01/10/2020	828189	VALOR REF. NF. 000000330411 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330411	66	189,63-	1.191.120,56-
01/10/2020	828566	VALOR REF. NF. 000000330413 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330413	66	948,40-	1.192.068,96-
01/10/2020	823774	VALOR REF. NF. 000000330417 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330417	66	248,68-	1.192.317,64-
01/10/2020	823815	VALOR REF. NF. 000000330419 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330419	66	619,61-	1.192.937,25-
01/10/2020	823821	VALOR REF. NF. 000000330422 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 09/20 20 - HUGO	000000330422	66	518,42-	1.193.455,67-
01/10/2020	812264	PGTO. DOC 000000349576/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000349576/0	66	30.618,00	1.162.837,67-
01/10/2020	823146	VALOR REF. NF. 000000349646 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL CIRURGICO 09/20 20 - HUGO	000000349646	66	3.026,00-	1.165.863,67-
01/10/2020	812232	PGTO. DOC 000000455399/01, SINT ESE COMERCIAL HOSPITALAR EIRELI				

01/10/2020	824331	, OPME 09/2020 - HUGO	000000455399/0	66	334,05	1.165.529,62-
01/10/2020	812278	VALOR REF. NF. 000000457246 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000457246	66	26,88-	1.165.556,50-
01/10/2020	812283	PGTO. DOC 000000513019/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTO 09/2020 - HUGO	000000513019/0	66	1.632,33	1.163.924,17-
01/10/2020	812279	PGTO. DOC 000000554031/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000554031/0	66	632,00	1.163.292,17-
01/10/2020	812269	PGTO. DOC 000000904747/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR FRASCO PARA NUTRICA0 09/2020 - HUGO	000000904747/0	66	1.372,80	1.161.919,37-
01/10/2020	812216	PGTO. DOC 000000904781/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000904781/0	66	13.984,00	1.147.935,37-
01/10/2020	812273	PGTO. DOC 000000904829/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000904829/0	66	5.593,50	1.142.341,87-
01/10/2020	812214	PGTO. DOC 000000905014/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000905014/0	66	6.250,80	1.136.091,07-
01/10/2020	812277	PGTO. DOC 000000905123/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000905123/0	66	9.200,20	1.126.890,87-
01/10/2020	812270	PGTO. DOC 000001253305/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253305/0	66	1.890,00	1.125.000,87-
01/10/2020	812266	PGTO. DOC 000001253355/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253355/0	66	8.887,30	1.116.113,57-
01/10/2020	812265	PGTO. DOC 000001253606/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR 09/202 0 - HUGO	000001253606/0	66	24.638,45	1.091.475,12-
01/10/2020	812271	PGTO. DOC 000001341598/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 09/2020 - HUGO	000001341598/0	66	24.992,90	1.066.482,22-
01/10/2020	825892	PGTO. DOC 000002725694/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO 09/202 0 - HUGO	000002725694/0	66	8.299,20	1.058.183,02-
01/10/2020	825893	VALOR REF. ESTORNO DE PROVISAO OPME 08/2020 CONFORME MEMORANDO 248/20- HUGO	ESTORNO	66	16.139,60	1.042.043,42-
02/10/2020	803882	VALOR REF. NF. 000000001350 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 09/2020 - HUGO	000000001350	66	48.345,87	993.697,55-
02/10/2020	828243	VALOR REF. NF. 000000001410 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001410	66	3.065,20-	996.762,75-
02/10/2020	803968	VALOR REF. NF. 000000008668 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR 09/202 0 - HUGO	000000008668	66	11.292,75-	1.008.055,50-
02/10/2020	828954	VALOR REF. NF. 000000010165 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000010165	66	2.730,00-	1.010.785,50-
02/10/2020	820122	VALOR REF. NF. 000000011106 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS 10/2020 - HUG O	000000011106	66	3.236,78-	1.014.022,28-
02/10/2020	820079	VALOR REF. NF. 000000014479 - E D MED COMERCIAL LTDA - MEDICAME NTO 10/2020 - HUGO	000000014479	66	6.674,10-	1.020.696,38-
02/10/2020	831560	VALOR REF. NF. 000000015518 - H			1.156,87-	1.021.853,25-

		OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO		000000015518	66	3.689,97-	1.025.543,22-
02/10/2020	825916	VALOR REF. NF. 000000048077 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO		000000048077	66	3.099,20-	1.028.642,42-
02/10/2020	829962	VALOR REF. NF. 000000083311 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO		000000083311	66	1.088,00-	1.029.730,42-
02/10/2020	829972	VALOR REF. NF. 000000083317 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO		000000083317	66	3.522,28-	1.033.252,70-
02/10/2020	829974	VALOR REF. NF. 000000083320 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO		000000083320	66	45.644,20-	1.078.896,90-
02/10/2020	829952	VALOR REF. NF. 000000083346 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO		000000083346	66	21.816,00-	1.100.712,90-
02/10/2020	829954	VALOR REF. NF. 000000083347 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO		000000083347	66	5.099,42-	1.105.812,32-
02/10/2020	820097	VALOR REF. NF. 000000087871 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 10/2020 - HUGO		000000087871	66	608,40-	1.106.420,72-
02/10/2020	828792	VALOR REF. NF. 000000096698 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO 10/20 20 - HUGO		000000096698	66	10.266,54-	1.116.687,26-
02/10/2020	828920	VALOR REF. NF. 000000096749 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO		000000096749	66	2.231,36-	1.118.918,62-
02/10/2020	828998	VALOR REF. NF. 000000123582 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO 10/2020 - HUGO		000000123582	66	5.077,50-	1.123.996,12-
02/10/2020	828237	VALOR REF. NF. 000000126174 - D IAMED LATINO AMERICA S.A - MATE RIAL HOSPITALAR 09/2020 - HUGO		000000126174	66	8.512,80-	1.132.508,92-
02/10/2020	825878	VALOR REF. NF. 000000130596 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO		000000130596	66	5.686,88-	1.138.195,80-
02/10/2020	820107	VALOR REF. NF. 000000133623 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO		000000133623	66	2.850,00-	1.141.045,80-
02/10/2020	820132	VALOR REF. NF. 000000133624 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 10/2020 - HUGO		000000133624	66	21.266,56-	1.162.312,36-
02/10/2020	814088	PGTO. DOC 000000344135/01, POLA R FIX INDUSTRIA E COMERCIO DE P ROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO		000000344135/0	66	6.329,40	1.155.982,96-
02/10/2020	829793	VALOR REF. NF. 000000349671 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - DIETA ENTERAL 10/2020 - HUGO		000000349671	66	1.513,00-	1.157.495,96-
02/10/2020	820052	VALOR REF. NF. 000000407699 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 10/2020 - HUGO		000000407699	66	2.380,00-	1.159.875,96-
02/10/2020	820085	VALOR REF. NF. 000000460471 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 10/2020 - HUGO		000000460471	66	7.791,00-	1.167.666,96-
02/10/2020	825990	VALOR REF. NF. 000000460525 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO		000000460525	66	7.565,00-	1.175.231,96-
02/10/2020	803934	VALOR REF. NF. 000000553972 - C OMERICIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 09/2020 - H UGO		000000553972	66	1.014,00-	1.176.245,96-
02/10/2020	820130	VALOR REF. NF. 000000908501 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 10/2020 - HUGO		000000908501	66	29.198,02-	1.205.443,98-

02/10/2020	829045	VALOR REF. NF. 000000908540 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540	66	2.533,74-	1.207.977,72-
02/10/2020	828271	VALOR REF. NF. 000001026924 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 10/2020 - HUGO	000001026924	66	91.603,88-	1.299.581,60-
03/10/2020	803922	VALOR REF. NF. 000000045043 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO 09/2020 - HUGO	000000045043	66	5.356,89-	1.304.938,49-
03/10/2020	825908	VALOR REF. NF. 000000381677 - C M HOSPITALAR S.A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000381677	66	26.480,15-	1.331.418,64-
03/10/2020	825857	VALOR REF. NF. 000000407783 - U NIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 10/2020 - HUGO	000000407783	66	62.483,00-	1.393.901,64-
03/10/2020	823183	VALOR REF. NF. 000000839677 - C M HOSPITALAR S.A (RPO) - MEDICAMENTO 09/2020 - HUGO	000000839677	66	6.600,00-	1.400.501,64-
04/10/2020	807778	VALOR REF. NF. 000000093656 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000093656	66	3.586,20-	1.404.087,84-
04/10/2020	825899	VALOR REF. NF. 000000096750 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000096750	66	12.679,68-	1.416.767,52-
04/10/2020	828205	VALOR REF. NF. 000000132855 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000132855	66	92.735,12-	1.509.502,64-
05/10/2020	827002	VALOR REF. NF. 000000000343 - G . R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000343	66	1.700,00-	1.511.202,64-
05/10/2020	825955	VALOR REF. NF. 00000001037 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	00000001037	66	1.171,00-	1.512.373,64-
05/10/2020	829819	VALOR REF. NF. 000000002900 - I NNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 10/2020 - HUGO	000000002900	66	6.450,68-	1.518.824,32-
05/10/2020	816066	VALOR REF. NF. 000000012321 - I SM GOMES DE MATTOS EIRELI - MATRIZ - FORNECIMENTO DE REFEIÇÕES E ALIMENTACAO 09/2020 - HUGO	000000012321	66	452.732,10-	1.971.556,42-
05/10/2020	831905	VALOR REF. NF. 000000027366 - S UPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000027366	66	299,00-	1.971.855,42-
05/10/2020	815701	PGTO. DOC 000000028085/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000028085/0	66	2.829,40	1.969.026,02-
05/10/2020	806191	VALOR REF. NF. 000000032148 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148	66	4.026,25-	1.973.052,27-
05/10/2020	825841	VALOR REF. NF. 000000046021 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 10/2020 - HUGO	000000046021	66	1.707,25-	1.974.759,52-
05/10/2020	825920	VALOR REF. NF. 000000048078 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000048078	66	32.987,80-	2.007.747,32-
05/10/2020	806095	VALOR REF. NF. 000000078726 - M EDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000078726	66	15.408,00-	2.023.155,32-
05/10/2020	828884	VALOR REF. NF. 000000126232 - D IAMED LATINO AMERICA S.A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000126232	66	5.480,00-	2.028.635,32-
05/10/2020	828906	VALOR REF. NF. 000000130706 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000130706	66	1.150,54-	2.029.785,86-
05/10/2020	829831	VALOR REF. NF. 000000130806 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000130806	66	1.055,70-	2.030.841,56-
05/10/2020	829825	VALOR REF. NF. 000000133924 - C IENTIFICA MÉDICA HOSPITALAR LTD				

	A - DIETA ENTERAL 10/2020 - HUGO	000000133924	66		1.478,40-	2.032.319,96-
05/10/2020	831918 VALOR REF. NF. 000000133925 - CIENTIFICA MÉDICA HOSPITALAR LTDA					
	A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000133925	66		44.880,55-	2.077.200,51-
05/10/2020	828825 VALOR REF. NF. 000000317713 - R M HOSPITALAR LTDA - MEDICAMENTO					
	10/2020 - HUGO	000000317713	66		4.849,96-	2.082.050,47-
05/10/2020	825932 VALOR REF. NF. 000000317721 - R M HOSPITALAR LTDA - MATERIAL HO					
	SPITALAR 10/2020 - HUGO	000000317721	66		2.542,75-	2.084.593,22-
05/10/2020	803947 VALOR REF. NF. 000000459320 - M EDCOMERCE COML. MED. PROD. HOSP					
	. LTDA - MEDICAMENTO 09/2020 - HUGO	000000459320	66		11.270,00-	2.095.863,22-
05/10/2020	829222 VALOR REF. NF. 000000908544 - H OSPFAR IND E COM DE PROD HOSP S					
	A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000908544	66		4.316,58-	2.100.179,80-
05/10/2020	828868 VALOR REF. NF. 000000908563 - H OSPFAR IND E COM DE PROD HOSP S					
	A - MEDICAMENTO 10/2020 - HUGO	000000908563	66		16.500,00-	2.116.679,80-
05/10/2020	828833 VALOR REF. NF. 000001263827 - C IRURGICA FERNADES C.MAT.CIR.SO.					
	LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263827	66		1.184,00-	2.117.863,80-
05/10/2020	815700 PGTO. DOC 000001760999/01, EURO FARMA LABORATORIOS S.A, MEDICAM					
	ENTO 09/2020 - HUGO	000001760999/0	66	37.000,00		2.080.863,80-
06/10/2020	831954 VALOR REF. NF. 000000000706 - A S3 HOSPITALAR LTDS - EPP - MATE					
	RIAL HOSPITALAR 10/2020 - HUGO	000000000706	66		618,00-	2.081.481,80-
06/10/2020	829910 VALOR REF. NF. 000000005543 - N UTRIÇÃO E VIDA DIETAS ENTERAIS					
	LTDA ME - DIETA ENTERAL 10/2020 - HUGO	000000005543	66		3.017,20-	2.084.499,00-
06/10/2020	819260 VALOR REF. NF. 000000008091 - O RTOM INDUSTRIA TEXTIL LTDA - MA					
	TERRIAL HOSPITALAR 10/2020 - HUGO	000000008091	66		58.595,29-	2.143.094,29-
06/10/2020	829803 VALOR REF. NF. 000000010167 - L OGMED DIST E LOG HOSPITALAR EIR					
	ELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010167	66		576,38-	2.143.670,67-
06/10/2020	829022 VALOR REF. NF. 000000013019 - L UIMED COMDE PRODHOSP LTDA - MED					
	ICAMENTO 10/2020 - HUGO	000000013019	66		3.275,00-	2.146.945,67-
06/10/2020	829898 VALOR REF. NF. 000000014604 - E D MED COMERCIAL LTDA - MATERIAL					
	HOSPITALAR 10/2020 - HUGO	000000014604	66		8.756,00-	2.155.701,67-
06/10/2020	829241 VALOR REF. NF. 000000017366 - F ARMATER MEDICAMENTOS LTDA - MED					
	ICAMENTO 10/2020 - HUGO	000000017366	66		795,60-	2.156.497,27-
06/10/2020	820145 VALOR REF. NF. 000000033473 - B RACCO IMAGING BRASIL IMP DIS ME					
	D LTDA - MEDICAMENTOS 10/2020 - HUGO	000000033473	66		44.000,00-	2.200.497,27-
06/10/2020	825922 VALOR REF. NF. 000000068059 - D E PAULI COM.REPR.IMPORT.EXPORT.					
	LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068059	66		1.083,20-	2.201.580,47-
06/10/2020	829933 VALOR REF. NF. 000000083663 - M EDCOM COM. DE MEDICAMENTOS HOSP					
	. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083663	66		7.000,00-	2.208.580,47-
06/10/2020	829944 VALOR REF. NF. 000000083677 - M EDCOM COM. DE MEDICAMENTOS HOSP					
	. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083677	66		1.925,00-	2.210.505,47-
06/10/2020	829860 VALOR REF. NF. 000000083689 - M EDCOM COM. DE MEDICAMENTOS HOSP					
	. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000083689	66		36.706,00-	2.247.211,47-
06/10/2020	828942 VALOR REF. NF. 000000087876 - V ITTA IND. E COMERCIO DE PROD. H					
	OSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087876	66		4.831,40-	2.252.042,87-
06/10/2020	828756 VALOR REF. NF. 000000089603 - C IRURGICA MONTEBELLO LTDA - MATE					
	RIAL HOSPITALAR 10/2020 - HUGO	000000089603	66		2.305,07-	2.254.347,94-
06/10/2020	829879 VALOR REF. NF. 000000097017 - S					

		UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000097017	66		1.860,00-	2.256.207,94-
06/10/2020	829428	VALOR REF. NF. 000000133640 - CIENTIFICA MEDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000133640	66		75.342,12-	2.331.550,06-
06/10/2020	829873	VALOR REF. NF. 000000133929 - CIENTIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000133929	66		10.800,00-	2.342.350,06-
06/10/2020	828813	VALOR REF. NF. 000000216595 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000216595	66		6.274,50-	2.348.624,56-
06/10/2020	830020	VALOR REF. NF. 000000460474 - MEDCOMERCE COM. MED. PROD. HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000460474	66		513,00-	2.349.137,56-
07/10/2020	827013	VALOR REF. NF. 000000000366 - G. R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000366	66		1.700,00-	2.350.837,56-
07/10/2020	823252	VALOR REF. NF. 000000002640 - CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000002640	66		990,00-	2.351.827,56-
07/10/2020	830112	VALOR REF. NF. 000000015570 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 10/2020 - HUGO	000000015570	66		275,00-	2.352.102,56-
07/10/2020	828849	VALOR REF. NF. 000000038284 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000038284	66		11.682,00-	2.363.784,56-
07/10/2020	830024	VALOR REF. NF. 000000083398 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083398	66		76.825,95-	2.440.610,51-
07/10/2020	828666	VALOR REF. NF. 000000460195 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460195	66		648,11-	2.441.258,62-
07/10/2020	828689	VALOR REF. NF. 000000460198 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460198	66		905,90-	2.442.164,52-
07/10/2020	828773	VALOR REF. NF. 000000460214 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460214	66		1.096,39-	2.443.260,91-
07/10/2020	828894	VALOR REF. NF. 000000460226 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460226	66		302,36-	2.443.563,27-
07/10/2020	830038	VALOR REF. NF. 000001028266 - MEDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 10/2020 - HUGO	000001028266	66		1.912,50-	2.445.475,77-
07/10/2020	829038	VALOR REF. NF. 000001263946 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946	66		20.302,01-	2.465.777,78-
08/10/2020	830087	VALOR REF. NF. 000000000708 - ASS3 HOSPITALAR LTDS - EPP - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000708	66		1.650,00-	2.467.427,78-
08/10/2020	819436	PGTO. DOC 000000000841/01, BENEFIT NUTRI COMERCIAL LTDA, DIETA ENTERAL 09/2020	000000000841/0	66	9.775,00		2.457.652,78-
08/10/2020	819438	PGTO. DOC 000000001819/01, TRIADE HEALTH COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000001819/0	66	3.766,00		2.453.886,78-
08/10/2020	830138	VALOR REF. NF. 000000002299 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002299	66		14.880,00-	2.468.766,78-
08/10/2020	820150	VALOR REF. NF. 000000003203 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003203	66		12.270,00-	2.481.036,78-
08/10/2020	819435	PGTO. DOC 000000008091/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000008091/0	66	58.595,29		2.422.441,49-
08/10/2020	819444	PGTO. DOC 000000013503/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000013503/0	66	1.194,00		2.421.247,49-
08/10/2020	819440	PGTO. DOC 000000021490/01, LIVR					

08/10/2020	830159	ARIA E PAPELARIA MODELO, MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021490/0	66	3.219,80	2.418.027,69-
08/10/2020	819441	VALOR REF. NF. 000000027478 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000027478	66	4.750,00-	2.422.777,69-
08/10/2020	830171	PGTO. DOC 000000041659/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000041659/0	66	2.796,14	2.419.981,55-
08/10/2020	830165	VALOR REF. NF. 000000087892 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE COPA E COZINHA 10/2020 - HUGO	000000087892	66	4.800,00-	2.424.781,55-
08/10/2020	830117	VALOR REF. NF. 000000097272 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 10/2020 - HUGO	000000097272	66	2.209,00-	2.426.990,55-
08/10/2020	819437	PGTO. DOC 000000112282/01, AIDC TECNOLOGIA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000112282/0	66	2.660,26-	2.429.650,81-
08/10/2020	830134	VALOR REF. NF. 000000134100 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000134100	66	4.032,00	2.425.618,81-
08/10/2020	819439	PGTO. DOC 000000186820/01, LUIMED COMDE PRODHOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000186820/0	66	9.040,00-	2.434.658,81-
08/10/2020	819442	PGTO. DOC 000000404500/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUGO	000000404500/0	66	3.672,88	2.430.985,93-
08/10/2020	830151	VALOR REF. NF. 000000909188 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HUGO	000000909188	66	2.520,00	2.428.465,93-
08/10/2020	829537	VALOR REF. NF. 000002756265 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 10/2020 - HUGO	000002756265	66	321,90-	2.428.787,83-
08/10/2020	829546	VALOR REF. NF. 000002756362 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 10/2020 - HUGO	000002756362	66	6.064,00-	2.434.851,83-
08/10/2020	819443	PGTO. DOC 000030814161/01, PAULO CESAR AGOSTINI, MATERIAL HOSPITALAR 09/2020 - HUGO	000030814161/0	66	6.018,00-	2.440.869,83-
09/10/2020	828217	VALOR REF. NF. 000000000406 - G. R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000406	66	1.300,00	2.439.569,83-
09/10/2020	832256	VALOR REF. NF. 000000002298 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002298	66	3.400,00-	2.442.969,83-
09/10/2020	833597	VALOR REF. NF. 000000002306 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002306	66	280,00-	2.443.249,83-
09/10/2020	830183	VALOR REF. NF. 000000003218 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003218	66	13.725,00-	2.456.974,83-
09/10/2020	830305	VALOR REF. NF. 000000009470 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009470	66	4.650,00-	2.461.624,83-
09/10/2020	830181	VALOR REF. NF. 000000010188 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010188	66	28.896,00-	2.490.520,83-
09/10/2020	830177	VALOR REF. NF. 000000010190 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010190	66	819,07-	2.491.339,90-
09/10/2020	832350	VALOR REF. NF. 000000012151 - NUTRA NUTRICAÇÃO AVANÇADA LTDA - DIETA PARENTERAL 10/2020 - HUGO	000000012151	66	1.369,17-	2.492.709,07-
09/10/2020	823633	VALOR REF. NF. 000000014774 - EXTRA CORPUS EQUIPAMENTO MEDICO	000000014774	66	2.454,06-	2.495.163,13-

		HOSPITALAR - MATERIAL CIRURGICO					
		09/2020 - HUGO	000000014774	66		525,02-	2.495.688,15-
09/10/2020	823641	VALOR REF. NF. 000000014782 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		09/2020 - HUGO	000000014782	66		3.922,72-	2.499.610,87-
09/10/2020	823648	VALOR REF. NF. 000000014797 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		09/2020 - HUGO	000000014797	66		1.447,24-	2.501.058,11-
09/10/2020	823627	VALOR REF. NF. 000000014829 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		09/2020 - HUGO	000000014829	66		1.809,05-	2.502.867,16-
09/10/2020	823434	VALOR REF. NF. 000000016299 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016299	66		3.319,21-	2.506.186,37-
09/10/2020	823402	VALOR REF. NF. 000000016301 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016301	66		450,00-	2.506.636,37-
09/10/2020	823976	VALOR REF. NF. 000000016306 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016306	66		4.338,10-	2.510.974,47-
09/10/2020	823970	VALOR REF. NF. 000000016307 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016307	66		1.511,97-	2.512.486,44-
09/10/2020	823953	VALOR REF. NF. 000000016308 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016308	66		2.955,59-	2.515.442,03-
09/10/2020	823937	VALOR REF. NF. 000000016309 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016309	66		1.870,16-	2.517.312,19-
09/10/2020	823923	VALOR REF. NF. 000000016310 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 09/2020 - HUGO	000000016310	66		240,59-	2.517.552,78-
09/10/2020	823144	VALOR REF. NF. 000000018805 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO 0					
		9/2020 - HUGO	000000018805	66		6.703,98-	2.524.256,76-
09/10/2020	823162	VALOR REF. NF. 000000018858 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO 0					
		9/2020 - HUGO	000000018858	66		3.922,72-	2.528.179,48-
09/10/2020	831517	VALOR REF. NF. 000000020053 - C					
		ASULA/VASCONCELOS IND.FARM.COM.					
		LTDA - MEDICAMENTO 10/2020 - HU					
		GO	000000020053	66		1.807,50-	2.529.986,98-
09/10/2020	832422	VALOR REF. NF. 000000021745 - L					
		IVRARIA E PAPELARIA MODELO - MA					
		TERRIAL EXPEDIENTE 10/2020 - HUG					
		O	000000021745	66		2.830,89-	2.532.817,87-
09/10/2020	831899	VALOR REF. NF. 000000027369 - S					
		UPER MEDICAL NL PRODUTOS HOSPIT					
		ALARES EIRELI - MATERIAL HOSPIT					
		ALAR 10/2020 - HUGO	000000027369	66		2.375,00-	2.535.192,87-
09/10/2020	832544	VALOR REF. NF. 000000030527 - M					
		EDLINN HOSPITALAR EIRELI - MATE					
		RIAL HOSPITALAR 10/2020 - HUGO	000000030527	66		547,80-	2.535.740,67-
09/10/2020	825889	VALOR REF. NF. 000000046789 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - EPI 10/2020 - HUGO	000000046789	66		644,00-	2.536.384,67-
09/10/2020	828890	VALOR REF. NF. 000000049463 - F					
		UTURA DISTRIBUIDORA DE MEDICAME					
		NTOS E PROD. DE SAUDE LTDA - ME					
		DICAMENTO 10/2020 - HUGO	000000049463	66		4.797,52-	2.541.182,19-
09/10/2020	832348	VALOR REF. NF. 000000050478 - V					
		IA NUT NUTRICAO CLINICA E PRODU					
		TOS HOSP. - DIETA PARENTERAL 10					
		/2020 - HUGO	000000050478	66		15.781,58-	2.556.963,77-
09/10/2020	829571	VALOR REF. NF. 000000076987 - C					
		M HOSPITALR S.A RECIFE - MEDICA					
		MENTO 10/2020 - HUGO	000000076987	66		2.694,00-	2.559.657,77-
09/10/2020	828251	VALOR REF. NF. 000000098912 - S					
		TOCK MED PRODUTOS MEDICOS HOSPI					
		TALARES LTDA - MATERIAL HOSPIT					
		ALAR 10/2020 - HUGO	000000098912	66		63.332,90-	2.622.990,67-
09/10/2020	830313	VALOR REF. NF. 000000134249 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO 10/2020 - HUGO	000000134249	66		2.293,20-	2.625.283,87-
09/10/2020	830189	VALOR REF. NF. 000000134500 - C					

09/10/2020	830319	IDENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUGO	000000134500	66	1.448,00-	2.626.731,87-
09/10/2020	830327	VALOR REF. NF. 000000134502 - C IDENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134502	66	140,00-	2.626.871,87-
09/10/2020	823390	VALOR REF. NF. 000000458536 - C IDENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134536	66	1.136,10-	2.628.007,97-
09/10/2020	823404	VALOR REF. NF. 000000458586 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458586	66	648,11-	2.628.656,08-
09/10/2020	823398	VALOR REF. NF. 000000458589 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458589	66	648,11-	2.629.304,19-
09/10/2020	823609	VALOR REF. NF. 000000458592 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458592	66	13,44-	2.629.317,63-
09/10/2020	823430	VALOR REF. NF. 000000458594 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458594	66	26,88-	2.629.344,51-
09/10/2020	823436	VALOR REF. NF. 000000458596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458596	66	26,88-	2.629.371,39-
09/10/2020	823436	VALOR REF. NF. 000000458599 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458599	66	299,90-	2.629.671,29-
09/10/2020	823438	VALOR REF. NF. 000000458611 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458611	66	420,62-	2.630.091,91-
09/10/2020	823446	VALOR REF. NF. 000000458614 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458614	66	686,87-	2.630.778,78-
09/10/2020	823448	VALOR REF. NF. 000000458617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458617	66	1.266,82-	2.632.045,60-
09/10/2020	823450	VALOR REF. NF. 000000458620 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458620	66	148,40-	2.632.194,00-
09/10/2020	823452	VALOR REF. NF. 000000458625 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458625	66	1.163,90-	2.633.357,90-
09/10/2020	823454	VALOR REF. NF. 000000458627 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458627	66	648,11-	2.634.006,01-
09/10/2020	823456	VALOR REF. NF. 000000458632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458632	66	648,11-	2.634.654,12-
09/10/2020	823460	VALOR REF. NF. 000000458635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458635	66	648,11-	2.635.302,23-
09/10/2020	823462	VALOR REF. NF. 000000458636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458636	66	1.296,22-	2.636.598,45-
09/10/2020	823464	VALOR REF. NF. 000000458640 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458640	66	235,88-	2.636.834,33-
09/10/2020	823596	VALOR REF. NF. 000000458641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458641	66	1.120,00-	2.637.954,33-
09/10/2020	823598	VALOR REF. NF. 000000458645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000458645	66	936,58-	2.638.890,91-

09/10/2020	823600	VALOR REF. NF. 000000458649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458649	66	648,11-	2.639.539,02-
09/10/2020	823607	VALOR REF. NF. 000000458652 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458652	66	648,11-	2.640.187,13-
09/10/2020	822231	VALOR REF. NF. 000000458851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458851	66	550,96-	2.640.738,09-
09/10/2020	822235	VALOR REF. NF. 000000458853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458853	66	1.096,39-	2.641.834,48-
09/10/2020	822238	VALOR REF. NF. 000000458856 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458856	66	936,58-	2.642.771,06-
09/10/2020	822242	VALOR REF. NF. 000000458858 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458858	66	602,26-	2.643.373,32-
09/10/2020	822244	VALOR REF. NF. 000000458859 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458859	66	1.120,00-	2.644.493,32-
09/10/2020	822246	VALOR REF. NF. 000000458861 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458861	66	203,82-	2.644.697,14-
09/10/2020	822248	VALOR REF. NF. 000000458862 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458862	66	148,40-	2.644.845,54-
09/10/2020	822251	VALOR REF. NF. 000000458863 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458863	66	219,16-	2.645.064,70-
09/10/2020	822253	VALOR REF. NF. 000000458864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458864	66	35,76-	2.645.100,46-
09/10/2020	822255	VALOR REF. NF. 000000458865 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458865	66	438,56-	2.645.539,02-
09/10/2020	822263	VALOR REF. NF. 000000458866 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458866	66	26,88-	2.645.565,90-
09/10/2020	822265	VALOR REF. NF. 000000458867 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458867	66	3.778,15-	2.649.344,05-
09/10/2020	822267	VALOR REF. NF. 000000458868 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458868	66	3.778,15-	2.653.122,20-
09/10/2020	822271	VALOR REF. NF. 000000458884 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458884	66	26,88-	2.653.149,08-
09/10/2020	822273	VALOR REF. NF. 000000458886 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458886	66	322,20-	2.653.471,28-
09/10/2020	822927	VALOR REF. NF. 000000458913 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458913	66	731,94-	2.654.203,22-
09/10/2020	822931	VALOR REF. NF. 000000458916 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458916	66	13,44-	2.654.216,66-
09/10/2020	822938	VALOR REF. NF. 000000458917 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458917	66	26,88-	2.654.243,54-
09/10/2020	822940	VALOR REF. NF. 000000458922 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458922	66		13,44-	2.654.256,98-	
09/10/2020	822942	VALOR REF. NF. 000000458926 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458926	66		26,88-	2.654.283,86-	
09/10/2020	822944	VALOR REF. NF. 000000458932 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458932	66		53,76-	2.654.337,62-	
09/10/2020	822951	VALOR REF. NF. 000000458935 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458935	66		26,88-	2.654.364,50-	
09/10/2020	822953	VALOR REF. NF. 000000458939 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458939	66		26,88-	2.654.391,38-	
09/10/2020	822955	VALOR REF. NF. 000000458943 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458943	66		26,88-	2.654.418,26-	
09/10/2020	822957	VALOR REF. NF. 000000458950 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458950	66		13,44-	2.654.431,70-	
09/10/2020	822959	VALOR REF. NF. 000000458984 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458984	66		2.255,14-	2.656.686,84-	
09/10/2020	822963	VALOR REF. NF. 000000458985 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458985	66		13,44-	2.656.700,28-	
09/10/2020	823058	VALOR REF. NF. 000000458986 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458986	66		3.668,48-	2.660.368,76-	
09/10/2020	823069	VALOR REF. NF. 000000458987 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000458987	66		3.778,15-	2.664.146,91-	
09/10/2020	823075	VALOR REF. NF. 000000459117 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459117	66		1.163,90-	2.665.310,81-	
09/10/2020	821559	VALOR REF. NF. 000000459144 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459144	66		648,11-	2.665.958,92-	
09/10/2020	821565	VALOR REF. NF. 000000459146 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459146	66		1.260,89-	2.667.219,81-	
09/10/2020	821572	VALOR REF. NF. 000000459147 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459147	66		1.163,90-	2.668.383,71-	
09/10/2020	821574	VALOR REF. NF. 000000459148 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459148	66		1.163,90-	2.669.547,61-	
09/10/2020	821582	VALOR REF. NF. 000000459150 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459150	66		648,11-	2.670.195,72-	
09/10/2020	821585	VALOR REF. NF. 000000459152 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459152	66		648,11-	2.670.843,83-	
09/10/2020	821623	VALOR REF. NF. 000000459158 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459158	66		1.096,39-	2.671.940,22-	
09/10/2020	821680	VALOR REF. NF. 000000459160 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459160	66		235,88-	2.672.176,10-	
09/10/2020	821689	VALOR REF. NF. 000000459161 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000459161	66		1.096,39-	2.673.272,49-	

09/10/2020	821693	VALOR REF. NF. 000000459163 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459163	66	648,11-	2.673.920,60-
09/10/2020	821695	VALOR REF. NF. 000000459339 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459339	66	648,11-	2.674.568,71-
09/10/2020	821697	VALOR REF. NF. 000000459357 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459357	66	588,54-	2.675.157,25-
09/10/2020	821699	VALOR REF. NF. 000000459360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459360	66	13,44-	2.675.170,69-
09/10/2020	821701	VALOR REF. NF. 000000459363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459363	66	302,15-	2.675.472,84-
09/10/2020	822049	VALOR REF. NF. 000000459367 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459367	66	296,13-	2.675.768,97-
09/10/2020	822055	VALOR REF. NF. 000000459372 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459372	66	339,44-	2.676.108,41-
09/10/2020	822057	VALOR REF. NF. 000000459379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459379	66	658,42-	2.676.766,83-
09/10/2020	822060	VALOR REF. NF. 000000459410 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459410	66	463,99-	2.677.230,82-
09/10/2020	822062	VALOR REF. NF. 000000459417 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459417	66	2.109,82-	2.679.340,64-
09/10/2020	822064	VALOR REF. NF. 000000459420 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459420	66	197,25-	2.679.537,89-
09/10/2020	822069	VALOR REF. NF. 000000459423 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459423	66	315,80-	2.679.853,69-
09/10/2020	822073	VALOR REF. NF. 000000459426 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459426	66	936,58-	2.680.790,27-
09/10/2020	822077	VALOR REF. NF. 000000459428 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459428	66	183,81-	2.680.974,08-
09/10/2020	822087	VALOR REF. NF. 000000459430 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459430	66	302,36-	2.681.276,44-
09/10/2020	822089	VALOR REF. NF. 000000459433 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459433	66	628,15-	2.681.904,59-
09/10/2020	822093	VALOR REF. NF. 000000459435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459435	66	288,71-	2.682.193,30-
09/10/2020	822099	VALOR REF. NF. 000000459436 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459436	66	320,61-	2.682.513,91-
09/10/2020	822107	VALOR REF. NF. 000000459450 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459450	66	628,15-	2.683.142,06-
09/10/2020	822113	VALOR REF. NF. 000000459451 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459451	66	299,90-	2.683.441,96-
09/10/2020	822119	VALOR REF. NF. 000000459452 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459452	66		2.002,29-	2.685.444,25-
09/10/2020	822125	VALOR REF. NF. 000000459454 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459454	66		288,92-	2.685.733,17-
09/10/2020	822129	VALOR REF. NF. 000000459457 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459457	66		1.163,90-	2.686.897,07-
09/10/2020	822143	VALOR REF. NF. 000000459459 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459459	66		648,11-	2.687.545,18-
09/10/2020	822149	VALOR REF. NF. 000000459462 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459462	66		648,11-	2.688.193,29-
09/10/2020	822151	VALOR REF. NF. 000000459464 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459464	66		648,11-	2.688.841,40-
09/10/2020	822155	VALOR REF. NF. 000000459469 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459469	66		648,11-	2.689.489,51-
09/10/2020	822157	VALOR REF. NF. 000000459473 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459473	66		648,11-	2.690.137,62-
09/10/2020	822184	VALOR REF. NF. 000000459476 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459476	66		648,11-	2.690.785,73-
09/10/2020	822197	VALOR REF. NF. 000000459477 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459477	66		213,89-	2.690.999,62-
09/10/2020	822211	VALOR REF. NF. 000000459490 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459490	66		1.163,90-	2.692.163,52-
09/10/2020	822213	VALOR REF. NF. 000000459494 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459494	66		313,34-	2.692.476,86-
09/10/2020	822215	VALOR REF. NF. 000000459495 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459495	66		936,58-	2.693.413,44-
09/10/2020	822217	VALOR REF. NF. 000000459496 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459496	66		590,39-	2.694.003,83-
09/10/2020	820624	VALOR REF. NF. 000000459498 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/202					
		0 - HUGO	000000459498	66		1.120,00-	2.695.123,83-
09/10/2020	821189	VALOR REF. NF. 000000459501 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 - HUGO	000000459501	66		936,58-	2.696.060,41-
09/10/2020	821191	VALOR REF. NF. 000000459503 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 -HUGO	000000459503	66		780,00-	2.696.840,41-
09/10/2020	821195	VALOR REF. NF. 000000459505 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 - HUGO	000000459505	66		905,90-	2.697.746,31-
09/10/2020	821201	VALOR REF. NF. 000000459507 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 - HUGO	000000459507	66		648,11-	2.698.394,42-
09/10/2020	821205	VALOR REF. NF. 000000459509 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 - HUGO	000000459509	66		648,11-	2.699.042,53-
09/10/2020	821211	VALOR REF. NF. 000000459525 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020- HUGO	000000459525	66		1.296,22-	2.700.338,75-
09/10/2020	821235	VALOR REF. NF. 000000459529 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 - HUGO	000000459529	66		1.296,22-	2.701.634,97-
09/10/2020	821243	VALOR REF. NF. 000000459531 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 09/2020 - HUGO	000000459531	66		648,11-	2.702.283,08-

09/10/2020	821253	VALOR REF. NF. 000000459533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459533	66	334,05-	2.702.617,13-
09/10/2020	821259	VALOR REF. NF. 000000459534 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459534	66	648,11-	2.703.265,24-
09/10/2020	821265	VALOR REF. NF. 000000459535 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459535	66	326,00-	2.703.591,24-
09/10/2020	821267	VALOR REF. NF. 000000459536 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459536	66	288,71-	2.703.879,95-
09/10/2020	821299	VALOR REF. NF. 000000459537 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459537	66	334,05-	2.704.214,00-
09/10/2020	821303	VALOR REF. NF. 000000459538 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459538	66	623,94-	2.704.837,94-
09/10/2020	821309	VALOR REF. NF. 000000459541 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459541	66	296,13-	2.705.134,07-
09/10/2020	821313	VALOR REF. NF. 000000459577 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459577	66	648,11-	2.705.782,18-
09/10/2020	821315	VALOR REF. NF. 000000459581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459581	66	661,55-	2.706.443,73-
09/10/2020	821394	VALOR REF. NF. 000000459591 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459591	66	648,11-	2.707.091,84-
09/10/2020	821400	VALOR REF. NF. 000000459599 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459599	66	648,11-	2.707.739,95-
09/10/2020	821406	VALOR REF. NF. 000000459605 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459605	66	188,72-	2.707.928,67-
09/10/2020	821427	VALOR REF. NF. 000000459609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459609	66	367,62-	2.708.296,29-
09/10/2020	821433	VALOR REF. NF. 000000459613 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459613	66	1.111,73-	2.709.408,02-
09/10/2020	821440	VALOR REF. NF. 000000459623 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459623	66	989,15-	2.710.397,17-
09/10/2020	821459	VALOR REF. NF. 000000459630 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459630	66	315,80-	2.710.712,97-
09/10/2020	821466	VALOR REF. NF. 000000459635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459635	66	288,92-	2.711.001,89-
09/10/2020	821471	VALOR REF. NF. 000000459657 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459657	66	275,48-	2.711.277,37-
09/10/2020	821473	VALOR REF. NF. 000000459662 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459662	66	367,62-	2.711.644,99-
09/10/2020	821475	VALOR REF. NF. 000000459665 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459665	66	213,89-	2.711.858,88-
09/10/2020	821483	VALOR REF. NF. 000000459669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459669	66	26,88-	2.711.885,76-
09/10/2020	821491	VALOR REF. NF. 000000459671 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459671	66	13,44-	2.711.899,20-
09/10/2020	821519	VALOR REF. NF. 000000459672 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459672	66	26,88-	2.711.926,08-
09/10/2020	821521	VALOR REF. NF. 000000459674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459674	66	26,88-	2.711.952,96-
09/10/2020	821523	VALOR REF. NF. 000000459675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459675	66	13,44-	2.711.966,40-
09/10/2020	821525	VALOR REF. NF. 000000459746 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459746	66	197,25-	2.712.163,65-

09/10/2020	821527	VALOR REF. NF. 000000459753 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459753	66	648,11-	2.712.811,76-
09/10/2020	821529	VALOR REF. NF. 000000459762 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459762	66	648,11-	2.713.459,87-
09/10/2020	821531	VALOR REF. NF. 000000459764 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459764	66	1.096,39-	2.714.556,26-
09/10/2020	821533	VALOR REF. NF. 000000459766 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459766	66	648,11-	2.715.204,37-
09/10/2020	821535	VALOR REF. NF. 000000459767 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459767	66	648,11-	2.715.852,48-
09/10/2020	821538	VALOR REF. NF. 000000459769 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459769	66	1.157,33-	2.717.009,81-
09/10/2020	821540	VALOR REF. NF. 000000459799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459799	66	1.163,00-	2.718.172,81-
09/10/2020	828631	VALOR REF. NF. 000000460188 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460188	66	648,11-	2.718.820,92-
09/10/2020	828634	VALOR REF. NF. 000000460189 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460189	66	648,11-	2.719.469,03-
09/10/2020	828650	VALOR REF. NF. 000000460192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460192	66	553,47-	2.720.022,50-
09/10/2020	828659	VALOR REF. NF. 000000460193 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460193	66	1.096,39-	2.721.118,89-
09/10/2020	828677	VALOR REF. NF. 000000460196 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460196	66	148,40-	2.721.267,29-
09/10/2020	828699	VALOR REF. NF. 000000460199 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460199	66	1.096,39-	2.722.363,68-
09/10/2020	828705	VALOR REF. NF. 000000460200 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460200	66	936,58-	2.723.300,26-
09/10/2020	828718	VALOR REF. NF. 000000460202 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460202	66	1.096,39-	2.724.396,65-
09/10/2020	828724	VALOR REF. NF. 000000460212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460212	66	648,11-	2.725.044,76-
09/10/2020	828754	VALOR REF. NF. 000000460213 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460213	66	648,11-	2.725.692,87-
09/10/2020	828790	VALOR REF. NF. 000000460216 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460216	66	686,87-	2.726.379,74-
09/10/2020	828821	VALOR REF. NF. 000000460218 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460218	66	299,90-	2.726.679,64-
09/10/2020	828831	VALOR REF. NF. 000000460219 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460219	66	299,90-	2.726.979,54-
09/10/2020	828844	VALOR REF. NF. 000000460220 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460220	66		288,71-	2.727.268,25-	
09/10/2020	828858	VALOR REF. NF. 000000460222 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460222	66		648,11-	2.727.916,36-	
09/10/2020	828878	VALOR REF. NF. 000000460224 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460224	66		275,48-	2.728.191,84-	
09/10/2020	828910	VALOR REF. NF. 000000460231 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460231	66		1.096,39-	2.729.288,23-	
09/10/2020	828912	VALOR REF. NF. 000000460232 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460232	66		1.120,00-	2.730.408,23-	
09/10/2020	828918	VALOR REF. NF. 000000460234 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460234	66		161,84-	2.730.570,07-	
09/10/2020	828934	VALOR REF. NF. 000000460237 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460237	66		235,88-	2.730.805,95-	
09/10/2020	828945	VALOR REF. NF. 000000460239 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460239	66		1.096,39-	2.731.902,34-	
09/10/2020	828966	VALOR REF. NF. 000000460242 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460242	66		919,34-	2.732.821,68-	
09/10/2020	828977	VALOR REF. NF. 000000460243 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460243	66		936,58-	2.733.758,26-	
09/10/2020	829011	VALOR REF. NF. 000000460245 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460245	66		648,11-	2.734.406,37-	
09/10/2020	829224	VALOR REF. NF. 000000460246 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460246	66		648,11-	2.735.054,48-	
09/10/2020	829250	VALOR REF. NF. 000000460247 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS CIRURGICOS 09/2						
		020 - HUGO	000000460247	66		648,11-	2.735.702,59-	
09/10/2020	835032	VALOR REF. NF. 000000460273 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460273	66		648,11-	2.736.350,70-	
09/10/2020	829277	VALOR REF. NF. 000000460276 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460276	66		1.479,00-	2.737.829,70-	
09/10/2020	829334	VALOR REF. NF. 000000460278 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460278	66		648,11-	2.738.477,81-	
09/10/2020	829426	VALOR REF. NF. 000000460282 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460282	66		3.778,15-	2.742.255,96-	
09/10/2020	829435	VALOR REF. NF. 000000460285 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460285	66		148,40-	2.742.404,36-	
09/10/2020	829445	VALOR REF. NF. 000000460288 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460288	66		1.194,99-	2.743.599,35-	
09/10/2020	829458	VALOR REF. NF. 000000460294 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 09/202						
		0 - HUGO	000000460294	66		340,22-	2.743.939,57-	
09/10/2020	832806	VALOR REF. NF. 000000460297 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000460297	66		326,78-	2.744.266,35-	

09/10/2020	832814	VALOR REF. NF. 000000460299 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460299	66	1.163,90-	2.745.430,25-
09/10/2020	832822	VALOR REF. NF. 000000460300 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460300	66	905,90-	2.746.336,15-
09/10/2020	832826	VALOR REF. NF. 000000460311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460311	66	1.120,00-	2.747.456,15-
09/10/2020	832902	VALOR REF. NF. 000000460313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460313	66	288,71-	2.747.744,86-
09/10/2020	832906	VALOR REF. NF. 000000460315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460315	66	437,11-	2.748.181,97-
09/10/2020	846625	VALOR REF. NF. 000000460317 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000460317	66	1.096,39-	2.749.278,36-
09/10/2020	832908	VALOR REF. NF. 000000460319 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460319	66	648,11-	2.749.926,47-
09/10/2020	832910	VALOR REF. NF. 000000460320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460320	66	648,11-	2.750.574,58-
09/10/2020	832912	VALOR REF. NF. 000000460323 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460323	66	561,66-	2.751.136,24-
09/10/2020	832914	VALOR REF. NF. 000000460324 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460324	66	347,49-	2.751.483,73-
09/10/2020	832916	VALOR REF. NF. 000000460326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460326	66	1.096,39-	2.752.580,12-
09/10/2020	832920	VALOR REF. NF. 000000460329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460329	66	299,90-	2.752.880,02-
09/10/2020	832922	VALOR REF. NF. 000000460364 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460364	66	299,90-	2.753.179,92-
09/10/2020	832924	VALOR REF. NF. 000000460369 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460369	66	183,81-	2.753.363,73-
09/10/2020	832929	VALOR REF. NF. 000000460370 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460370	66	219,28-	2.753.583,01-
09/10/2020	832931	VALOR REF. NF. 000000460371 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460371	66	112,67-	2.753.695,68-
09/10/2020	832933	VALOR REF. NF. 000000460373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460373	66	26,88-	2.753.722,56-
09/10/2020	832935	VALOR REF. NF. 000000460374 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460374	66	548,41-	2.754.270,97-
09/10/2020	832937	VALOR REF. NF. 000000460379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460379	66	148,40-	2.754.419,37-
09/10/2020	832939	VALOR REF. NF. 000000460380 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460380	66	688,43-	2.755.107,80-
09/10/2020	832941	VALOR REF. NF. 000000460381 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460381	66		26,88-	2.755.134,68-
09/10/2020	832945	VALOR REF. NF. 000000460383 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460383	66		53,76-	2.755.188,44-
09/10/2020	832947	VALOR REF. NF. 000000460384 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460384	66		791,22-	2.755.979,66-
09/10/2020	832949	VALOR REF. NF. 000000460386 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460386	66		648,11-	2.756.627,77-
09/10/2020	832951	VALOR REF. NF. 000000460387 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460387	66		648,11-	2.757.275,88-
09/10/2020	832953	VALOR REF. NF. 000000460388 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460388	66		648,11-	2.757.923,99-
09/10/2020	832955	VALOR REF. NF. 000000460389 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460389	66		648,11-	2.758.572,10-
09/10/2020	832957	VALOR REF. NF. 000000460390 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460390	66		648,11-	2.759.220,21-
09/10/2020	832959	VALOR REF. NF. 000000460393 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460393	66		299,90-	2.759.520,11-
09/10/2020	832961	VALOR REF. NF. 000000460398 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460398	66		648,11-	2.760.168,22-
09/10/2020	832963	VALOR REF. NF. 000000460401 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460401	66		176,11-	2.760.344,33-
09/10/2020	832968	VALOR REF. NF. 000000460403 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460403	66		648,11-	2.760.992,44-
09/10/2020	832970	VALOR REF. NF. 000000460405 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460405	66		13,44-	2.761.005,88-
09/10/2020	832972	VALOR REF. NF. 000000460415 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460415	66		13,44-	2.761.019,32-
09/10/2020	832974	VALOR REF. NF. 000000460416 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460416	66		27,71-	2.761.047,03-
09/10/2020	832976	VALOR REF. NF. 000000460421 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 09/2020					
		0 - HUGO	000000460421	66		15,34-	2.761.062,37-
09/10/2020	830048	VALOR REF. NF. 000000558709 - C					
		OMERCIAL CIRURGICA RIOCLARENSE					
		LTDA - MEDICAMENTO 10/2020 - HU					
		GO	000000558709	66		950,00-	2.762.012,37-
09/10/2020	829523	VALOR REF. NF. 000001352722 - C					
		OMERCIAL CIRURGICA RIOCLARENSE					
		LTDA - MEDICAMENTO 10/2020 - HU					
		GO	000001352722	66		7.809,10-	2.769.821,47-
09/10/2020	825547	VALOR REF. NF. 000001769700 - E					
		UROFARMA LABORATORIOS S.A - MED					
		ICAMENTOS 10/2020 - HUGO	000001769700	66		25.650,00-	2.795.471,47-
09/10/2020	830044	VALOR REF. NF. 000001770648 - E					
		UROFARMA LABORATORIOS S.A - MED					
		ICAMENTO 10/2020 - HUGO	000001770648	66		30.000,00-	2.825.471,47-
10/10/2020	831895	VALOR REF. NF. 000000016731 - D					
		MG COM. E REP. DE MATERIAL MEDI					
		CO HOSPITALAR EIRELI - MATERIAL					
		HOSPITALAR 10/2020 - HUGO	000000016731	66		22.728,00-	2.848.199,47-
10/10/2020	828265	VALOR REF. NF. 000000065845 - F					
		UTURA COMERCIO DE PRODUTOS MEDI					

10/10/2020	830174	COS E HOSPITALARES LTDA - MEDICAMENTO 10/2020 - HUGO	000000065845	66		19.359,90-	2.867.559,37-
10/10/2020	829257	VALOR REF. NF. 000000408566 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 10/2020 - HUGO	000000408566	66		954,00-	2.868.513,37-
10/10/2020	831598	VALOR REF. NF. 000000519929 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000519929	66		1.260,33-	2.869.773,70-
11/10/2020	830185	VALOR REF. NF. 000001352655 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000001352655	66		1.208,80-	2.870.982,50-
12/10/2020	832262	VALOR REF. NF. 000000000116 - LA COMERCIO DE PRODUTOS E ACESSORIOS HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000116	66		25.380,00-	2.896.362,50-
12/10/2020	825866	VALOR REF. NF. 000000003202 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003202	66		10.888,50-	2.907.251,00-
12/10/2020	825861	VALOR REF. NF. 000000011109 - G.O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000011109	66		39.235,10-	2.946.486,10-
12/10/2020	829809	VALOR REF. NF. 000000023490 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 10/2020 - HUGO	000000023490	66		4.213,40-	2.950.699,50-
12/10/2020	831574	VALOR REF. NF. 000000042566 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000042566	66		7.620,20-	2.958.319,70-
13/10/2020	821281	VALOR REF. NF. 000000082117 - M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000082117	66		826,00-	2.959.145,70-
13/10/2020	831594	PGTO. DOC 000000000061/01, REIDOS CARIMBOS COMERCIO E SERVIÇOS EIRELI, MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000000061/0	66	150,00		2.958.995,70-
13/10/2020	829845	VALOR REF. NF. 000000000421 - G.R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000421	66		3.400,00-	2.962.395,70-
13/10/2020	833055	VALOR REF. NF. 000000001284 - HAROLD CAMPO - MEDICAMENTO 10/2020 - HUGO	000000001284	66		1.531,02-	2.963.926,72-
13/10/2020	821268	VALOR REF. NF. 000000003226 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003226	66		9.778,50-	2.973.705,22-
13/10/2020	821271	PGTO. DOC 000000006181/01, KORAL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000006181/0	66	12.100,00		2.961.605,22-
13/10/2020	821276	PGTO. DOC 000000009238/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000009238/0	66	2.828,00		2.958.777,22-
13/10/2020	821276	PGTO. DOC 000000010101/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000010101/0	66	1.561,08		2.957.216,14-
13/10/2020	821269	PGTO. DOC 000000015160/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015160/0	66	8.800,00		2.948.416,14-
13/10/2020	823079	VALOR REF. NF. 000000015256 - POSTO Z + Z T - 63 LTDA - COMBUSTIVEL 09/2020 - HUGO	000000015256	66		1.132,38-	2.949.548,52-
13/10/2020	833061	VALOR REF. NF. 000000015652 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015652	66		6.458,95-	2.956.007,47-
13/10/2020	821272	PGTO. DOC 000000023108/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 09/2020 - HUGO	000000023108/0	66	2.767,50		2.953.239,97-
13/10/2020	821273	PGTO. DOC 000000026889/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MEDICAMENTO 09/2020					

		- HUGO	000000026889/0	66	2.475,00	2.950.764,97-
13/10/2020	821270	PGTO. DOC 000000041733/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000041733/0	66	4.911,84	2.945.853,13-
13/10/2020	821278	PGTO. DOC 000000045456/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, EPI 09/2020 - HUGO	000000045456/0	66	1.191,50	2.944.661,63-
13/10/2020	832311	VALOR REF. NF. 000000060976 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAL QUIMCO 10/2020 - HUGO	000000060976	66	4.595,52-	2.949.257,15-
13/10/2020	829196	VALOR REF. NF. 000000068060 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068060	66	8.116,81-	2.957.373,96-
13/10/2020	829854	VALOR REF. NF. 000000068084 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068084	66	150,35-	2.957.524,31-
13/10/2020	821282	PGTO. DOC 000000087769/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR . EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087769/0	66	40,00	2.957.484,31-
13/10/2020	821277	PGTO. DOC 000000087778/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR . EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087778/0	66	1.312,20	2.956.172,11-
13/10/2020	830104	VALOR REF. NF. 000000089890 - CIRURGICA MONTEBELLO LTDA - MEDICAMENTO 10/2020 - HUGO	000000089890	66	1.341,61-	2.957.513,72-
13/10/2020	821280	PGTO. DOC 000000094047/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000094047/0	66	252,00	2.957.261,72-
13/10/2020	821279	PGTO. DOC 000000097260/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000097260/0	66	359,00	2.956.902,72-
13/10/2020	821275	PGTO. DOC 000000129136/01, DISTRIB BRASIL COML PROD MED HOSPITALAR , MATERIAL HOSPITALAR 09/2020 - HUGO	000000129136/0	66	1.740,00	2.955.162,72-
13/10/2020	833053	VALOR REF. NF. 000000134621 - CIENCIA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134621	66	595,00-	2.955.757,72-
13/10/2020	821274	PGTO. DOC 000000316019/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000316019/0	66	1.831,80	2.953.925,92-
13/10/2020	830335	VALOR REF. NF. 000000318385 - RM HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000318385	66	191,88-	2.954.117,80-
13/10/2020	833252	VALOR REF. NF. 000000412348 - PAPELARIA TRIBUTARIA LTDA - MATERIAL DE ESCRITORIO 10/2020 - HUGO	000000412348	66	16.181,02-	2.970.298,82-
13/10/2020	832317	VALOR REF. NF. 000000909444 - HOSPFAR IND E COM DE PROD HOSPITALAR - MATERIAL HOSPITALAR 10/2020 - HUGO	000000909444	66	294,75-	2.970.593,57-
14/10/2020	833092	VALOR REF. NF. 000000000152 - HENRIQUE CAMARGO INSUTRIA E COMERCIO DE CONFECÇÕES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000152	66	1.300,00-	2.971.893,57-
14/10/2020	821591	PGTO. DOC 00000002308/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	00000002308/0	66	4.555,00	2.967.338,57-
14/10/2020	821587	PGTO. DOC 000000012321/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, FORNECIMENTO DE REFEIÇÕES E ALIMENTAÇÃO 09/2020 - HUGO	000000012321/0	66	452.732,10	2.514.606,47-
14/10/2020	832644	VALOR REF. NF. 000000014861 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000014861	66	930,00-	2.515.536,47-
14/10/2020	821593	PGTO. DOC 000000015353/01, GLEISON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015353/0	66	2.158,00	2.513.378,47-
14/10/2020	821600	PGTO. DOC 000000018667/01, MGB PRODUTOS HOSPITALARES - DISTRIBUIDOR DE MED GUIMARAES E BRITO LTDA				

		- EPP, MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000018667/0	66	500,00	2.512.878,47-
14/10/2020	821599	PGTO. DOC 000000021530/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000021530/0	66	549,74	2.512.328,73-
14/10/2020	821588	PGTO. DOC 000000037428/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTOS 09/2020 - HUGO	000000037428/0	66	19.470,00	2.492.858,73-
14/10/2020	821594	PGTO. DOC 000000087791/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087791/0	66	2.100,00	2.490.758,73-
14/10/2020	832276	VALOR REF. NF. 000000091631 - MATERIAL INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR 10/2020 - HUGO	000000091631	66	6.600,00-	2.497.358,73-
14/10/2020	821596	PGTO. DOC 000000131545/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000131545/0	66	1.353,97	2.496.004,76-
14/10/2020	821603	PGTO. DOC 000000131726/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000131726/0	66	12,00	2.495.992,76-
14/10/2020	821598	PGTO. DOC 000000327460/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, AQUISICAO DE GASES MEDICINAIS - HUGO	000000327460/0	66	560,56	2.495.432,20-
14/10/2020	821592	PGTO. DOC 000000376222/01, CM HOSPITALAR S.A, MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000376222/0	66	3.597,79	2.491.834,41-
14/10/2020	821181	VALOR REF. NF. 000000459499 - SINTESE COMERCIAL HOSPITALAR EIRELI - OPME 09/2020 - HUGO	000000459499	66	315,59-	2.492.150,00-
14/10/2020	823982	VALOR REF. NF. 000000461061 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461061	66	4.666,00-	2.496.816,00-
14/10/2020	821597	PGTO. DOC 000000906083/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000906083/0	66	780,00	2.496.036,00-
14/10/2020	821590	PGTO. DOC 000001016764/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 09/2020 - HUGO	000001016764/0	66	6.370,00	2.489.666,00-
14/10/2020	821589	PGTO. DOC 000002738567/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 09/2020 - HUGO	000002738567/0	66	18.260,00	2.471.406,00-
15/10/2020	831590	VALOR REF. NF. 000000000425 - G.R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000425	66	3.400,00-	2.474.806,00-
15/10/2020	831861	VALOR REF. NF. 000000000435 - G.R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000435	66	3.400,00-	2.478.206,00-
15/10/2020	822688	PGTO. DOC 000000002331/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002331/0	66	7.136,60	2.471.069,40-
15/10/2020	828136	VALOR REF. NF. 000000002885 - HJE MEDICAL LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000002885	66	2.922,72-	2.473.992,12-
15/10/2020	828138	VALOR REF. NF. 000000002886 - HJE MEDICAL LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000002886	66	4.922,72-	2.478.914,84-
15/10/2020	828140	VALOR REF. NF. 000000002887 - HJE MEDICAL LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000002887	66	3.922,72-	2.482.837,56-
15/10/2020	828142	VALOR REF. NF. 000000002888 - HJE MEDICAL LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000002888	66	2.922,72-	2.485.760,28-
15/10/2020	833215	VALOR REF. NF. 000000009501 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009501	66	5.835,00-	2.491.595,28-
15/10/2020	822699	PGTO. DOC 000000010114/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000010114/0	66	491,02	2.491.104,26-
15/10/2020	822690	PGTO. DOC 000000013877/01, EDMED COMERCIAL LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000013877/0	66	5.914,28	2.485.189,98-
15/10/2020	822689	PGTO. DOC 000000018681/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA				

15/10/2020	831592	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460861	66	1.096,39-	2.451.018,69-
15/10/2020	831596	VALOR REF. NF. 000000460863 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460863	66	183,81-	2.451.202,50-
15/10/2020	831920	VALOR REF. NF. 000000460888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460888	66	367,62-	2.451.570,12-
15/10/2020	831922	VALOR REF. NF. 000000460890 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460890	66	2.082,88-	2.453.653,00-
15/10/2020	831926	VALOR REF. NF. 000000460892 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460892	66	1.096,39-	2.454.749,39-
15/10/2020	831949	VALOR REF. NF. 000000460895 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460895	66	148,40-	2.454.897,79-
15/10/2020	831951	VALOR REF. NF. 000000460897 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460897	66	1.683,68-	2.456.581,47-
15/10/2020	831956	VALOR REF. NF. 000000460899 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460899	66	648,11-	2.457.229,58-
15/10/2020	831958	VALOR REF. NF. 000000460904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460904	66	648,11-	2.457.877,69-
15/10/2020	831964	VALOR REF. NF. 000000460905 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460905	66	648,11-	2.458.525,80-
15/10/2020	831978	VALOR REF. NF. 000000460908 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460908	66	648,11-	2.459.173,91-
15/10/2020	831980	VALOR REF. NF. 000000460910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460910	66	648,11-	2.459.822,02-
15/10/2020	831982	VALOR REF. NF. 000000460924 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460924	66	1.096,39-	2.460.918,41-
15/10/2020	831984	VALOR REF. NF. 000000460926 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460926	66	381,95-	2.461.300,36-
15/10/2020	831986	VALOR REF. NF. 000000460928 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460928	66	288,71-	2.461.589,07-
15/10/2020	831988	VALOR REF. NF. 000000460931 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460931	66	3.778,15-	2.465.367,22-
15/10/2020	831990	VALOR REF. NF. 000000460932 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460932	66	288,71-	2.465.655,93-
15/10/2020	831992	VALOR REF. NF. 000000460933 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460933	66	288,71-	2.465.944,64-
15/10/2020	831994	VALOR REF. NF. 000000460935 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460935	66	326,00-	2.466.270,64-
15/10/2020	831996	VALOR REF. NF. 000000460936 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460936	66	13,44-	2.466.284,08-
15/10/2020	831996	VALOR REF. NF. 000000460937 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460937	66		

15/10/2020	831998	0 - HUGO VALOR REF. NF. 000000460938 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460937	66	648,11-	2.466.932,19-
15/10/2020	832002	0 - HUGO VALOR REF. NF. 000000460947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460938	66	1.296,22-	2.468.228,41-
15/10/2020	832004	0 - HUGO VALOR REF. NF. 000000460949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460947	66	1.163,90-	2.469.392,31-
15/10/2020	832006	0 - HUGO VALOR REF. NF. 000000460950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460949	66	936,58-	2.470.328,89-
15/10/2020	832008	0 - HUGO VALOR REF. NF. 000000460953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460950	66	989,15-	2.471.318,04-
15/10/2020	832014	0 - HUGO VALOR REF. NF. 000000460954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460953	66	989,15-	2.472.307,19-
15/10/2020	832020	0 - HUGO VALOR REF. NF. 000000460956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2	000000460954	66	203,82-	2.472.511,01-
15/10/2020	832023	020 - HUGO VALOR REF. NF. 000000460959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460956	66	648,11-	2.473.159,12-
15/10/2020	832025	0 - HUGO VALOR REF. NF. 000000460964 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460959	66	1.096,39-	2.474.255,51-
15/10/2020	828156	0 - HUGO VALOR REF. NF. 000000460966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460964	66	1.396,74-	2.475.652,25-
15/10/2020	828158	0 - HUGO VALOR REF. NF. 000000460969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460966	66	648,11-	2.476.300,36-
15/10/2020	828160	0 - HUGO VALOR REF. NF. 000000460982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460969	66	26,88-	2.476.327,24-
15/10/2020	828162	0 - HUGO VALOR REF. NF. 000000460983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460982	66	26,88-	2.476.354,12-
15/10/2020	828164	0 - HUGO VALOR REF. NF. 000000460985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460983	66	181,26-	2.476.535,38-
15/10/2020	828166	0 - HUGO VALOR REF. NF. 000000460986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460985	66	648,11-	2.477.183,49-
15/10/2020	828168	0 - HUGO VALOR REF. NF. 000000460989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460986	66	355,32-	2.477.538,81-
15/10/2020	828207	0 - HUGO VALOR REF. NF. 000000460991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460989	66	203,82-	2.477.742,63-
15/10/2020	828213	0 - HUGO VALOR REF. NF. 000000460994 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460991	66	355,32-	2.478.097,95-
15/10/2020	828225	0 - HUGO VALOR REF. NF. 000000460996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460994	66	299,90-	2.478.397,85-
15/10/2020	828227	0 - HUGO VALOR REF. NF. 000000460999 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460996	66	648,11-	2.479.045,96-
15/10/2020	828235	0 - HUGO VALOR REF. NF. 000000461001 - S	000000460999	66	648,11-	2.479.694,07-

15/10/2020	828239	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461001	66	1.096,39-	2.480.790,46-
15/10/2020	828249	VALOR REF. NF. 000000461050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461050	66	905,90-	2.481.696,36-
15/10/2020	828259	VALOR REF. NF. 000000461054 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461054	66	686,87-	2.482.383,23-
15/10/2020	828267	VALOR REF. NF. 000000461056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461056	66	308,76-	2.482.691,99-
15/10/2020	828275	VALOR REF. NF. 000000461058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461058	66	13,44-	2.482.705,43-
15/10/2020	828322	VALOR REF. NF. 000000461059 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461059	66	67,20-	2.482.772,63-
15/10/2020	828328	VALOR REF. NF. 000000461062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461062	66	26,88-	2.482.799,51-
15/10/2020	828332	VALOR REF. NF. 000000461064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461064	66	1.163,90-	2.483.963,41-
15/10/2020	828332	VALOR REF. NF. 000000461067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461067	66	26,88-	2.483.990,29-
15/10/2020	828535	VALOR REF. NF. 000000461068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461068	66	13,44-	2.484.003,73-
15/10/2020	828540	VALOR REF. NF. 000000461080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461080	66	35,76-	2.484.039,49-
15/10/2020	828542	VALOR REF. NF. 000000461083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461083	66	1.296,22-	2.485.335,71-
15/10/2020	828546	VALOR REF. NF. 000000461086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461086	66	648,11-	2.485.983,82-
15/10/2020	828552	VALOR REF. NF. 000000461089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461089	66	661,55-	2.486.645,37-
15/10/2020	828556	VALOR REF. NF. 000000461091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461091	66	13,44-	2.486.658,81-
15/10/2020	828558	VALOR REF. NF. 000000461094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461094	66	648,11-	2.487.306,92-
15/10/2020	828562	VALOR REF. NF. 000000461095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461095	66	562,68-	2.487.869,60-
15/10/2020	828568	VALOR REF. NF. 000000461098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461098	66	1.096,39-	2.488.965,99-
15/10/2020	828570	VALOR REF. NF. 000000461101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461101	66	235,88-	2.489.201,87-
15/10/2020	828574	VALOR REF. NF. 000000461103 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461103	66	574,00-	2.489.775,87-
15/10/2020	828576	VALOR REF. NF. 000000461117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461117	66		

15/10/2020	828578	020 - HUGO	000000461117	66	367,62-	2.490.143,49-
		VALOR REF. NF. 000000461119 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828580	020 - HUGO	000000461119	66	602,05-	2.490.745,54-
		VALOR REF. NF. 000000461121 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828586	020 - HUGO	000000461121	66	1.124,10-	2.491.869,64-
		VALOR REF. NF. 000000461122 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828589	020 - HUGO	000000461122	66	183,81-	2.492.053,45-
		VALOR REF. NF. 000000461124 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828595	020 - HUGO	000000461124	66	614,71-	2.492.668,16-
		VALOR REF. NF. 000000461126 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828601	020 - HUGO	000000461126	66	919,34-	2.493.587,50-
		VALOR REF. NF. 000000461127 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828612	020 - HUGO	000000461127	66	854,63-	2.494.442,13-
		VALOR REF. NF. 000000461128 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828618	020 - HUGO	000000461128	66	288,71-	2.494.730,84-
		VALOR REF. NF. 000000461130 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
15/10/2020	828623	020 - HUGO	000000461130	66	648,11-	2.495.378,95-
		VALOR REF. NF. 000000461150 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 09/2				
16/10/2020	833173	020 - HUGO	000000461150	66	299,90-	2.495.678,85-
		VALOR REF. NF. 000000000118 - L				
		A COMERCIO DE PRODUTOS E ACESS				
		ORIOS HOSPITALARES - MATERIAL H				
16/10/2020	833187	OSPITALAR 10/2020 - HUGO	000000000118	66	28.620,00-	2.524.298,85-
		VALOR REF. NF. 000000000119 - L				
		A COMERCIO DE PRODUTOS E ACESS				
		ORIOS HOSPITALARES - MATERIAL H				
16/10/2020	833199	OSPITALAR 10/2020 - HUGO	000000000119	66	34.020,00-	2.558.318,85-
		VALOR REF. NF. 000000001015 - B				
		EE COMERCIO DE PROD E EQUIP EIR				
		ELI - MATERIAL DE ESCRITORIO 10				
16/10/2020	828144	/2020 - HUGO	000000001015	66	1.137,40-	2.559.456,25-
		VALOR REF. NF. 000000002905 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
16/10/2020	830645	RGICO 10/2020 - HUGO	000000002905	66	3.922,72-	2.563.378,97-
		VALOR REF. NF. 000000002906 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
16/10/2020	828146	RGICO 10/2020 - HUGO	000000002906	66	4.479,19-	2.567.858,16-
		VALOR REF. NF. 000000002907 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
16/10/2020	833157	RGICO 10/2020 - HUGO	000000002907	66	4.479,19-	2.572.337,35-
		VALOR REF. NF. 000000003268 - A				
		MEDICA PRODUTOS DESCARTAVEIS EI				
		RELI - AMEDICA DESCARTAVEIS - M				
16/10/2020	832395	ATERIAL HOSPITALAR 10/2020 - HU	000000003268	66	18.600,00-	2.590.937,35-
		GO				
		VALOR REF. NF. 000000004765 - V				
		ISIONBAND SOLUCOES EM IMPRESSAO				
		LTDA - MATERIAL EXPEDIENTE PU				
16/10/2020	831969	LSEIRAS CLASSIFICACAO 10/2020 -	000000004765	66	536,00-	2.591.473,35-
		HUGO				
		VALOR REF. NF. 000000010172 - S				
		UPRIMAIIS SUPRIMENTOS P INFORMAT				
		ICA LTDA - MATERIAL EXPEDIENTE				
16/10/2020	828132	10/2020 - HUGO	000000010172	66	354,64-	2.591.827,99-
		VALOR REF. NF. 000000461456 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 09/202				
16/10/2020	828134	0 - HUGO	000000461456	66	3.778,15-	2.595.606,14-
		VALOR REF. NF. 000000461471 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 09/202				
16/10/2020	823988	0 - HUGO	000000461471	66	26,88-	2.595.633,02-
		VALOR REF. NF. 000000461782 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461782	66		13,44-	2.595.646,46-	
16/10/2020	823997	VALOR REF. NF. 000000461783 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461783	66		13,44-	2.595.659,90-	
16/10/2020	824285	VALOR REF. NF. 000000461784 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461784	66		26,88-	2.595.686,78-	
16/10/2020	824289	VALOR REF. NF. 000000461786 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461786	66		211,04-	2.595.897,82-	
16/10/2020	824298	VALOR REF. NF. 000000461787 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461787	66		26,88-	2.595.924,70-	
16/10/2020	824300	VALOR REF. NF. 000000461789 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461789	66		26,88-	2.595.951,58-	
16/10/2020	824315	VALOR REF. NF. 000000461790 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461790	66		40,32-	2.595.991,90-	
16/10/2020	824317	VALOR REF. NF. 000000461791 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461791	66		40,32-	2.596.032,22-	
16/10/2020	824321	VALOR REF. NF. 000000461793 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461793	66		53,76-	2.596.085,98-	
16/10/2020	824325	VALOR REF. NF. 000000461795 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461795	66		26,88-	2.596.112,86-	
16/10/2020	824329	VALOR REF. NF. 000000461819 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461819	66		13,44-	2.596.126,30-	
16/10/2020	824333	VALOR REF. NF. 000000461820 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461820	66		13,44-	2.596.139,74-	
16/10/2020	824339	VALOR REF. NF. 000000461821 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461821	66		2.728,30-	2.598.868,04-	
16/10/2020	824345	VALOR REF. NF. 000000461823 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461823	66		26,88-	2.598.894,92-	
16/10/2020	824349	VALOR REF. NF. 000000461824 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461824	66		322,20-	2.599.217,12-	
16/10/2020	824351	VALOR REF. NF. 000000461826 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461826	66		26,88-	2.599.244,00-	
16/10/2020	824355	VALOR REF. NF. 000000461827 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461827	66		26,88-	2.599.270,88-	
16/10/2020	824359	VALOR REF. NF. 000000461828 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461828	66		40,32-	2.599.311,20-	
16/10/2020	824366	VALOR REF. NF. 000000461829 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461829	66		26,88-	2.599.338,08-	
16/10/2020	824368	VALOR REF. NF. 000000461830 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461830	66		13,44-	2.599.351,52-	
16/10/2020	824372	VALOR REF. NF. 000000461831 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000461831	66		40,32-	2.599.391,84-	

16/10/2020	824380	VALOR REF. NF. 000000461833 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000461833	66	13,44-	2.599.405,28-
16/10/2020	824386	VALOR REF. NF. 000000461834 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000461834	66	26,88-	2.599.432,16-
16/10/2020	824390	VALOR REF. NF. 000000461836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000461836	66	40,32-	2.599.472,48-
17/10/2020	833116	VALOR REF. NF. 000000000013 - G USTAVO COSTA 03604264170 - MATE RIAL HOSPITALAR 10/2020 - HUGO	000000000013	66	1.806,30-	2.601.278,78-
17/10/2020	831947	VALOR REF. NF. 000000000440 - G . R. SILVA DENTAL EIRELI - MATE RIAL HOSPITALAR 10/2020 - HUGO	000000000440	66	4.080,00-	2.605.358,78-
17/10/2020	832536	VALOR REF. NF. 000000001909 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001909	66	1.501,70-	2.606.860,48-
17/10/2020	833163	VALOR REF. NF. 00000003283 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR 10/2020 - HU GO	00000003283	66	7.750,00-	2.614.610,48-
17/10/2020	831911	VALOR REF. NF. 00000006207 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	00000006207	66	5.808,00-	2.620.418,48-
17/10/2020	833218	VALOR REF. NF. 00000009513 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 10/2020 - HUGO	00000009513	66	413,10-	2.620.831,58-
17/10/2020	832264	VALOR REF. NF. 00000013309 - N OVA HOSPITALAR COMERCIAL E IMPO RTADORA EIRELI ME - MATERIAL HO SPITALAR 10/2020 - HUGO	00000013309	66	2.118,00-	2.622.949,58-
17/10/2020	833063	VALOR REF. NF. 000000023775 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO 10/2020 - HUGO	000000023775	66	1.162,00-	2.624.111,58-
17/10/2020	834342	VALOR REF. NF. 000000046420 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000046420	66	1.365,00-	2.625.476,58-
17/10/2020	833124	VALOR REF. NF. 000000046421 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO 10/2020 - HUGO	000000046421	66	400,00-	2.625.876,58-
17/10/2020	831602	VALOR REF. NF. 000000106551 - R IOQUIMICA S.A - MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000106551	66	4.008,00-	2.629.884,58-
17/10/2020	831962	VALOR REF. NF. 000000106580 - R IOQUIMICA S.A - MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000106580	66	5.236,00-	2.635.120,58-
17/10/2020	832270	VALOR REF. NF. 000000190018 - L UIMED COMDE PRODHOSP LTDA - MAT ERIAL HOSPITALAR 10/2020 - HUGO	000000190018	66	1.512,00-	2.636.632,58-
17/10/2020	833100	VALOR REF. NF. 000000318484 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000318484	66	703,30-	2.637.335,88-
17/10/2020	831875	VALOR REF. NF. 000000520159 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTO 10/202 0 - HUGO	000000520159	66	1.014,00-	2.638.349,88-
17/10/2020	833090	VALOR REF. NF. 000000909756 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000909756	66	1.197,00-	2.639.546,88-
17/10/2020	833122	VALOR REF. NF. 000000909981 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO 10/2020 - HUGO	000000909981	66	1.577,00-	2.641.123,88-
17/10/2020	833120	VALOR REF. NF. 000000910006 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000910006	66	3.675,00-	2.644.798,88-
19/10/2020	831960	VALOR REF. NF. 00000001898 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	00000001898	66	920,00-	2.645.718,88-
19/10/2020	832309	VALOR REF. NF. 00000004088 - D				

		J PLASTICOS LTDA - MATERIAL EX PEDIENTE BOBINA PICOT 10/2020 - HUGO		000000004088	66	1.127,60-	2.646.846,48-
19/10/2020	832274	VALOR REF. NF. 000000009154 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR 10/202 0 - HUGO		000000009154	66	2.692,00-	2.649.538,48-
19/10/2020	833065	VALOR REF. NF. 000000015608 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR 1 0/2020 - HUGO		000000015608	66	180,00-	2.649.718,48-
19/10/2020	833118	VALOR REF. NF. 000000015639 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR 1 0/2020 - HUGO		000000015639	66	2.753,00-	2.652.471,48-
19/10/2020	825038	PGTO. DOC 000000042009/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO		000000042009/0	66	386,64	2.652.084,84-
19/10/2020	833059	VALOR REF. NF. 000000076050 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MATERIAL HOSPITALAR 10/2020 - HUGO		000000076050	66	6.647,20-	2.658.732,04-
19/10/2020	825037	PGTO. DOC 000000087831/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 09/2020 - HUGO		000000087831/0	66	1.449,00	2.657.283,04-
19/10/2020	825031	PGTO. DOC 000000087832/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 09/2020 - HUGO		000000087832/0	66	6.262,00	2.651.021,04-
19/10/2020	825039	PGTO. DOC 000000087833/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 09/2020 - HUGO		000000087833/0	66	245,70	2.650.775,34-
19/10/2020	833234	VALOR REF. NF. 000000098279 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO		000000098279	66	73,84-	2.650.849,18-
19/10/2020	825036	PGTO. DOC 0000000122597/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO 09/2020 - HUGO		0000000122597/0	66	1.587,63	2.649.261,55-
19/10/2020	833098	VALOR REF. NF. 000000131312 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO		000000131312	66	7.028,16-	2.656.289,71-
19/10/2020	829057	VALOR REF. NF. 000001263965 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO		000001263965	66	910,00-	2.657.199,71-
20/10/2020	833222	VALOR REF. NF. 000000001444 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO		000000001444	66	3.787,80-	2.660.987,51-
20/10/2020	826075	PGTO. DOC 000000014688/01, LABG LASS COMERCIO DE EQUIPAMENTOS P ARA LABORATORIOS LTDA - EPP, MA TERIAIS HOSPITALARES 09/20 - HU GO		000000014688/0	66	15.763,32	2.645.224,19-
20/10/2020	826019	PGTO. DOC 000000016250/01, DELT A HOSPITALAR LTDA, OPME HUGO 02 /2020 - HUGO		000000016250/0	66	3.833,94	2.641.390,25-
20/10/2020	826042	PGTO. DOC 000000016251/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO		000000016251/0	66	361,81	2.641.028,44-
20/10/2020	826022	PGTO. DOC 000000016252/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO		000000016252/0	66	2.530,86	2.638.497,58-
20/10/2020	826033	PGTO. DOC 000000016256/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO		000000016256/0	66	1.265,43	2.637.232,15-
20/10/2020	826027	PGTO. DOC 000000016257/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO		000000016257/0	66	1.809,05	2.635.423,10-
20/10/2020	826024	PGTO. DOC 000000016258/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO		000000016258/0	66	1.989,05	2.633.434,05-
20/10/2020	826020	PGTO. DOC 000000016259/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO		000000016259/0	66	3.342,67	2.630.091,38-
20/10/2020	826036	PGTO. DOC 000000016260/01, DELT A HOSPITALAR LTDA, OPME 08/2020					

		- HUGO	000000016260/0	66	784,21	2.629.307,17-
20/10/2020	826030	PGTO. DOC 000000016261/01, DELT A HOSPITALAR LTDA, OPME 08/2020				
		- HUGO	000000016261/0	66	1.511,97	2.627.795,20-
20/10/2020	826035	PGTO. DOC 000000016275/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO				
			000000016275/0	66	1.085,43	2.626.709,77-
20/10/2020	826031	PGTO. DOC 000000016277/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016277/0	66	1.511,97	2.625.197,80-
20/10/2020	826026	PGTO. DOC 000000016278/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016278/0	66	1.873,78	2.623.324,02-
20/10/2020	826034	PGTO. DOC 000000016279/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016279/0	66	1.150,16	2.622.173,86-
20/10/2020	826028	PGTO. DOC 000000016280/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016280/0	66	1.809,05	2.620.364,81-
20/10/2020	826021	PGTO. DOC 000000016281/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016281/0	66	3.023,94	2.617.340,87-
20/10/2020	826018	PGTO. DOC 000000016282/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016282/0	66	3.855,07	2.613.485,80-
20/10/2020	826029	PGTO. DOC 000000016284/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016284/0	66	1.511,97	2.611.973,83-
20/10/2020	826038	PGTO. DOC 000000016285/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016285/0	66	723,62	2.611.250,21-
20/10/2020	826041	PGTO. DOC 000000016286/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016286/0	66	561,66	2.610.688,55-
20/10/2020	826039	PGTO. DOC 000000016287/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09/2020 - HUGO				
			000000016287/0	66	648,11	2.610.040,44-
20/10/2020	826040	PGTO. DOC 000000016288/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09/2020 - HUGO				
			000000016288/0	66	648,11	2.609.392,33-
20/10/2020	826043	PGTO. DOC 000000016289/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09/2020 - HUGO				
			000000016289/0	66	60,59	2.609.331,74-
20/10/2020	826037	PGTO. DOC 000000016292/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016292/0	66	784,21	2.608.547,53-
20/10/2020	826032	PGTO. DOC 000000016293/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016293/0	66	1.443,62	2.607.103,91-
20/10/2020	826023	PGTO. DOC 000000016294/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016294/0	66	2.170,86	2.604.933,05-
20/10/2020	826025	PGTO. DOC 000000016295/01, DELT A HOSPITALAR LTDA, MATERIAL MED ICO HOSPITALAR 09-2020 - HUGO				
			000000016295/0	66	1.944,33	2.602.988,72-
20/10/2020	833226	VALOR REF. NF. 000000023895 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 10/2020 - HUGO				
			000000023895	66	870,00-	2.603.858,72-
20/10/2020	833238	VALOR REF. NF. 000000087950 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 10/2020 - HUGO				
			000000087950	66	423,60-	2.604.282,32-
20/10/2020	833230	VALOR REF. NF. 000000098392 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO				
			000000098392	66	360,27-	2.604.642,59-
20/10/2020	833244	VALOR REF. NF. 000000135292 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO				
			000000135292	66	9.377,64-	2.614.020,23-
20/10/2020	826077	PGTO. DOC 000000406298/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUG O				
			000000406298/0	66	1.264,00	2.612.756,23-
20/10/2020	826076	PGTO. DOC 000000406323/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUG O				
			000000406323/0	66	1.440,00	2.611.316,23-
20/10/2020	826166	PGTO. DOC 000000452491/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 -				

20/10/2020	826374	HUGO PGTO. DOC 000000453643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452491/0 66	1.163,90	2.610.152,33-
20/10/2020	826472	HUGO PGTO. DOC 000000455283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453643/0 66	326,00	2.609.826,33-
20/10/2020	826352	HUGO PGTO. DOC 000000455287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455283/0 66	26,88	2.609.799,45-
20/10/2020	826426	HUGO PGTO. DOC 000000455326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455287/0 66	534,97	2.609.264,48-
20/10/2020	826408	HUGO PGTO. DOC 000000455332/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455326/0 66	197,25	2.609.067,23-
20/10/2020	826460	HUGO PGTO. DOC 000000455335/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455332/0 66	235,88	2.608.831,35-
20/10/2020	826473	HUGO PGTO. DOC 000000455342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455335/0 66	40,32	2.608.791,03-
20/10/2020	826485	HUGO PGTO. DOC 000000455345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455342/0 66	26,88	2.608.764,15-
20/10/2020	826407	HUGO PGTO. DOC 000000455348/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455345/0 66	26,88	2.608.737,27-
20/10/2020	826356	HUGO PGTO. DOC 000000455352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455348/0 66	236,52	2.608.500,75-
20/10/2020	826251	HUGO PGTO. DOC 000000455356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455352/0 66	463,48	2.608.037,27-
20/10/2020	826246	HUGO PGTO. DOC 000000455367/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455356/0 66	648,11	2.607.389,16-
20/10/2020	826359	HUGO PGTO. DOC 000000455368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455367/0 66	648,11	2.606.741,05-
20/10/2020	826508	HUGO PGTO. DOC 000000455384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455368/0 66	422,08	2.606.318,97-
20/10/2020	826447	HUGO PGTO. DOC 000000455389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455384/0 66	13,44	2.606.305,53-
20/10/2020	826419	HUGO PGTO. DOC 000000455391/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455389/0 66	83,13	2.606.222,40-
20/10/2020	826230	HUGO PGTO. DOC 000000455393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455391/0 66	205,84	2.606.016,56-
20/10/2020	826219	HUGO PGTO. DOC 000000455447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455393/0 66	703,14	2.605.313,42-
20/10/2020	826178	HUGO PGTO. DOC 000000455449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455447/0 66	919,34	2.604.394,08-
20/10/2020	826141	HUGO PGTO. DOC 000000455451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455449/0 66	1.142,41	2.603.251,67-
20/10/2020	826303	HUGO PGTO. DOC 000000455453/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000455451/0 66	2.425,51	2.600.826,16-

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000455453/0 66	648,11	2.600.178,05-
20/10/2020	826345	PGTO. DOC 000000455456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455456/0 66	588,54	2.599.589,51-
20/10/2020	826292	PGTO. DOC 000000455458/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455458/0 66	648,11	2.598.941,40-
20/10/2020	826217	PGTO. DOC 000000455459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455459/0 66	936,58	2.598.004,82-
20/10/2020	826200	PGTO. DOC 000000455460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455460/0 66	1.096,39	2.596.908,43-
20/10/2020	826198	PGTO. DOC 000000455462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455462/0 66	1.096,39	2.595.812,04-
20/10/2020	826365	PGTO. DOC 000000455464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455464/0 66	384,28	2.595.427,76-
20/10/2020	826338	PGTO. DOC 000000455465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455465/0 66	613,57	2.594.814,19-
20/10/2020	826431	PGTO. DOC 000000455473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455473/0 66	183,81	2.594.630,38-
20/10/2020	826361	PGTO. DOC 000000455474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455474/0 66	411,68	2.594.218,70-
20/10/2020	826382	PGTO. DOC 000000455476/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455476/0 66	302,36	2.593.916,34-
20/10/2020	826214	PGTO. DOC 000000455477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455477/0 66	936,58	2.592.979,76-
20/10/2020	826498	PGTO. DOC 000000455478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455478/0 66	23,39	2.592.956,37-
20/10/2020	826488	PGTO. DOC 000000455479/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455479/0 66	26,88	2.592.929,49-
20/10/2020	826449	PGTO. DOC 000000455480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455480/0 66	67,20	2.592.862,29-
20/10/2020	826491	PGTO. DOC 000000455483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455483/0 66	26,88	2.592.835,41-
20/10/2020	826495	PGTO. DOC 000000455484/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455484/0 66	26,88	2.592.808,53-
20/10/2020	826132	PGTO. DOC 000000455488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455488/0 66	3.778,15	2.589.030,38-
20/10/2020	826351	PGTO. DOC 000000455499/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455499/0 66	537,47	2.588.492,91-
20/10/2020	826195	PGTO. DOC 000000455501/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455501/0 66	1.096,39	2.587.396,52-
20/10/2020	826346	PGTO. DOC 000000455753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455753/0 66	561,85	2.586.834,67-

20/10/2020	826422	PGTO. DOC 000000455754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455754/0 66	203,82	2.586.630,85-
20/10/2020	826296	PGTO. DOC 000000455755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455755/0 66	648,11	2.585.982,74-
20/10/2020	826298	PGTO. DOC 000000455756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455756/0 66	648,11	2.585.334,63-
20/10/2020	826238	PGTO. DOC 000000455758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455758/0 66	661,55	2.584.673,08-
20/10/2020	826147	PGTO. DOC 000000455760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455760/0 66	1.883,02	2.582.790,06-
20/10/2020	826358	PGTO. DOC 000000455761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455761/0 66	433,13	2.582.356,93-
20/10/2020	826442	PGTO. DOC 000000455762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455762/0 66	148,40	2.582.208,53-
20/10/2020	826349	PGTO. DOC 000000455763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455763/0 66	561,66	2.581.646,87-
20/10/2020	826222	PGTO. DOC 000000455764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455764/0 66	845,80	2.580.801,07-
20/10/2020	826364	PGTO. DOC 000000455765/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455765/0 66	390,19	2.580.410,88-
20/10/2020	826446	PGTO. DOC 000000455766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455766/0 66	120,72	2.580.290,16-
20/10/2020	826202	PGTO. DOC 000000455767/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455767/0 66	1.051,74	2.579.238,42-
20/10/2020	826130	PGTO. DOC 000000455768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455768/0 66	3.788,15	2.575.450,27-
20/10/2020	826410	PGTO. DOC 000000455769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455769/0 66	235,88	2.575.214,39-
20/10/2020	826165	PGTO. DOC 000000455770/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455770/0 66	1.199,66	2.574.014,73-
20/10/2020	826171	PGTO. DOC 000000455771/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455771/0 66	1.163,90	2.572.850,83-
20/10/2020	826320	PGTO. DOC 000000455772/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455772/0 66	648,11	2.572.202,72-
20/10/2020	826241	PGTO. DOC 000000455774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455774/0 66	648,11	2.571.554,61-
20/10/2020	826215	PGTO. DOC 000000455775/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455775/0 66	936,58	2.570.618,03-
20/10/2020	826206	PGTO. DOC 000000455776/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455776/0 66	937,03	2.569.681,00-
20/10/2020	826510	PGTO. DOC 000000455777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455777/0 66	13,44	2.569.667,56-
20/10/2020	826475	PGTO. DOC 000000455779/01, SINT			

20/10/2020	826506	ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455779/0 66	26,88	2.569.640,68-
20/10/2020	826267	PGTO. DOC 000000455780/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455780/0 66	13,44	2.569.627,24-
20/10/2020	826276	PGTO. DOC 000000455781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455781/0 66	648,11	2.568.979,13-
20/10/2020	826347	PGTO. DOC 000000455784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455784/0 66	648,11	2.568.331,02-
20/10/2020	826279	PGTO. DOC 000000455786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455786/0 66	561,66	2.567.769,36-
20/10/2020	826159	PGTO. DOC 000000455788/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455788/0 66	648,11	2.567.121,25-
20/10/2020	826283	PGTO. DOC 000000455791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455791/0 66	1.296,22	2.565.825,03-
20/10/2020	826417	PGTO. DOC 000000455793/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455793/0 66	648,11	2.565.176,92-
20/10/2020	826146	PGTO. DOC 000000455795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455795/0 66	210,69	2.564.966,23-
20/10/2020	826210	PGTO. DOC 000000455797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455797/0 66	1.944,33	2.563.021,90-
20/10/2020	826248	PGTO. DOC 000000455801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455801/0 66	936,58	2.562.085,32-
20/10/2020	826467	PGTO. DOC 000000455803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455803/0 66	648,11	2.561.437,21-
20/10/2020	826405	PGTO. DOC 000000455912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455912/0 66	26,88	2.561.410,33-
20/10/2020	826465	PGTO. DOC 000000455918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455918/0 66	270,87	2.561.139,46-
20/10/2020	826514	PGTO. DOC 000000455923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455923/0 66	26,88	2.561.112,58-
20/10/2020	826385	PGTO. DOC 000000455925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455925/0 66	13,44	2.561.099,14-
20/10/2020	826179	PGTO. DOC 000000455928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455928/0 66	299,90	2.560.799,24-
20/10/2020	826319	PGTO. DOC 000000455931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000455931/0 66	1.123,27	2.559.675,97-
20/10/2020	826393	PGTO. DOC 000000455935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455935/0 66	648,11	2.559.027,86-
20/10/2020	826181	PGTO. DOC 000000455939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455939/0 66	296,13	2.558.731,73-
20/10/2020	826291	PGTO. DOC 000000455940/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455940/0 66	1.120,00	2.557.611,73-
20/10/2020	826170	PGTO. DOC 000000455943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455943/0 66	648,11	2.556.963,62-
20/10/2020	826164	PGTO. DOC 000000455953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455953/0 66	1.163,90	2.555.799,72-
20/10/2020	826216	PGTO. DOC 000000455954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455954/0 66	1.199,66	2.554.600,06-
20/10/2020	826341	PGTO. DOC 000000455955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455955/0 66	936,58	2.553.663,48-
20/10/2020	826197	PGTO. DOC 000000455956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455956/0 66	599,80	2.553.063,68-
20/10/2020	826294	PGTO. DOC 000000455957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000455957/0 66	1.096,39	2.551.967,29-
20/10/2020	826294	PGTO. DOC 000000455958/01, SINT			

	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 08/2020 - HUGO	000000455958/0	66	648,11
20/10/2020	826152	PGTO. DOC 000000455959/01, SINT		2.551.319,18-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 08/2020 - HUGO	000000455959/0	66	1.296,22
20/10/2020	826416	PGTO. DOC 000000455961/01, SINT		2.550.022,96-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 08/2020 - HUGO	000000455961/0	66	211,87
20/10/2020	826477	PGTO. DOC 000000455963/01, SINT		2.549.811,09-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 08/2020 - HUGO	000000455963/0	66	26,88
20/10/2020	826455	PGTO. DOC 000000455965/01, SINT		2.549.784,21-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 08/2020 - HUGO	000000455965/0	66	53,76
20/10/2020	826362	PGTO. DOC 000000456459/01, SINT		2.549.730,45-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456459/0	66	403,09
20/10/2020	826504	PGTO. DOC 000000456460/01, SINT		2.549.327,36-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456460/0	66	13,44
20/10/2020	826343	PGTO. DOC 000000456461/01, SINT		2.549.313,92-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456461/0	66	589,21
20/10/2020	826479	PGTO. DOC 000000456462/01, SINT		2.548.724,71-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456462/0	66	26,88
20/10/2020	826448	PGTO. DOC 000000456464/01, SINT		2.548.697,83-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456464/0	66	80,64
20/10/2020	826476	PGTO. DOC 000000456465/01, SINT		2.548.617,19-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456465/0	66	26,88
20/10/2020	826502	PGTO. DOC 000000456467/01, SINT		2.548.590,31-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456467/0	66	13,44
20/10/2020	826229	PGTO. DOC 000000456468/01, SINT		2.548.576,87-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456468/0	66	731,94
20/10/2020	826436	PGTO. DOC 000000456469/01, SINT		2.547.844,93-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456469/0	66	167,82
20/10/2020	826253	PGTO. DOC 000000456481/01, SINT		2.547.677,11-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456481/0	66	648,11
20/10/2020	826403	PGTO. DOC 000000456483/01, SINT		2.547.029,00-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456483/0	66	275,48
20/10/2020	826433	PGTO. DOC 000000456485/01, SINT		2.546.753,52-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME - 09/2020 - HUGO	000000456485/0	66	183,81
20/10/2020	826220	PGTO. DOC 000000456487/01, SINT		2.546.569,71-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456487/0	66	905,90
20/10/2020	826155	PGTO. DOC 000000456490/01, SINT		2.545.663,81-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456490/0	66	1.296,22
20/10/2020	826168	PGTO. DOC 000000456753/01, SINT		2.544.367,59-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456753/0	66	1.163,90
20/10/2020	826395	PGTO. DOC 000000456754/01, SINT		2.543.203,69-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456754/0	66	296,13
20/10/2020	826189	PGTO. DOC 000000456755/01, SINT		2.542.907,56-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456755/0	66	1.111,73
20/10/2020	826299	PGTO. DOC 000000456757/01, SINT		2.541.795,83-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456757/0	66	648,11
20/10/2020	826423	PGTO. DOC 000000456759/01, SINT		2.541.147,72-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456759/0	66	199,15
20/10/2020	826458	PGTO. DOC 000000456761/01, SINT		2.540.948,57-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456761/0	66	40,32
20/10/2020	826469	PGTO. DOC 000000456771/01, SINT		2.540.908,25-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456771/0	66	26,88
20/10/2020	826133	PGTO. DOC 000000456774/01, SINT		2.540.881,37-
	ESE COMERCIAL HOSPITALAR EIRELI			
	, OPME 09/2020 - HUGO	000000456774/0	66	3.778,15
20/10/2020	826452	PGTO. DOC 000000456777/01, SINT		2.537.103,22-
	ESE COMERCIAL HOSPITALAR EIRELI			

20/10/2020	826235	, OPME 09/2020 - HUGO PGTO. DOC 000000456817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456777/0 66	55,42	2.537.047,80-
20/10/2020	826456	, OPME 09/2020 - HUGO PGTO. DOC 000000456818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456817/0 66	674,99	2.536.372,81-
20/10/2020	826331	, OPME 09/2020 - HUGO PGTO. DOC 000000456820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456818/0 66	42,22	2.536.330,59-
20/10/2020	826329	, OPME 09/2020 - HUGO PGTO. DOC 000000456822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456820/0 66	636,20	2.535.694,39-
20/10/2020	826184	, OPME 09/2020 - HUGO PGTO. DOC 000000456823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456822/0 66	648,11	2.535.046,28-
20/10/2020	826381	, OPME 09/2020 - HUGO PGTO. DOC 000000456829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456823/0 66	1.120,00	2.533.926,28-
20/10/2020	826324	, OPME 09/2020 - HUGO PGTO. DOC 000000456834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456829/0 66	302,36	2.533.623,92-
20/10/2020	826428	, OPME 09/2020 - HUGO PGTO. DOC 000000456835/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456834/0 66	648,11	2.532.975,81-
20/10/2020	826402	, OPME 09/2020 - HUGO PGTO. DOC 000000456836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456835/0 66	197,25	2.532.778,56-
20/10/2020	826315	, OPME 09/2020 - HUGO PGTO. DOC 000000456838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456836/0 66	275,48	2.532.503,08-
20/10/2020	826334	, OPME 09/2020 - HUGO PGTO. DOC 000000456839/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456838/0 66	648,11	2.531.854,97-
20/10/2020	826313	, OPME 09/2020 - HUGO PGTO. DOC 000000456843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456839/0 66	628,15	2.531.226,82-
20/10/2020	826307	, OPME 09/2020 - HUGO PGTO. DOC 000000456856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456843/0 66	648,11	2.530.578,71-
20/10/2020	826209	, OPME 09/2020 - HUGO PGTO. DOC 000000457040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000456856/0 66	648,11	2.529.930,60-
20/10/2020	826226	, OPME 09/2020 - HUGO PGTO. DOC 000000457041/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457040/0 66	936,58	2.528.994,02-
20/10/2020	826236	, OPME 09/2020 - HUGO PGTO. DOC 000000457042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457041/0 66	764,34	2.528.229,68-
20/10/2020	826233	, OPME 09/2020 - HUGO PGTO. DOC 000000457043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457042/0 66	665,44	2.527.564,24-
20/10/2020	826225	, OPME 09/2020 - HUGO PGTO. DOC 000000457045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457043/0 66	678,88	2.526.885,36-
20/10/2020	826191	, OPME 09/2020 - HUGO PGTO. DOC 000000457047/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457045/0 66	764,34	2.526.121,02-
20/10/2020	826441	, OPME 09/2020 - HUGO PGTO. DOC 000000457048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457047/0 66	1.096,39	2.525.024,63-
20/10/2020	826461	, OPME 09/2020 - HUGO PGTO. DOC 000000457049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457048/0 66	148,40	2.524.876,23-
20/10/2020	826505	, OPME 09/2020 - HUGO PGTO. DOC 000000457069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457049/0 66	40,32	2.524.835,91-
20/10/2020	826466	, OPME 09/2020 - HUGO PGTO. DOC 000000457070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457069/0 66	13,44	2.524.822,47-
20/10/2020	826138	, OPME 09/2020 - HUGO PGTO. DOC 000000457071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457070/0 66	26,88	2.524.795,59-
20/10/2020	826227	, OPME 09/2020 - HUGO PGTO. DOC 000000457073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457071/0 66	3.778,15	2.521.017,44-
20/10/2020	826424	, OPME 09/2020 - HUGO PGTO. DOC 000000457074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457073/0 66	731,94	2.520.285,50-
20/10/2020	826445	, OPME 09/2020 - HUGO PGTO. DOC 000000457077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000457074/0 66	197,60	2.520.087,90-
		, OPME 09/2020 - HUGO	000000457077/0 66	129,80	2.519.958,10-

20/10/2020	826486	PGTO. DOC 000000457078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457078/0 66	26,88	2.519.931,22-
20/10/2020	826468	PGTO. DOC 000000457081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457081/0 66	26,88	2.519.904,34-
20/10/2020	826471	PGTO. DOC 000000457083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457083/0 66	26,88	2.519.877,46-
20/10/2020	826457	PGTO. DOC 000000457084/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457084/0 66	40,32	2.519.837,14-
20/10/2020	826131	PGTO. DOC 000000457087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457087/0 66	3.778,15	2.516.058,99-
20/10/2020	826481	PGTO. DOC 000000457090/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457090/0 66	26,88	2.516.032,11-
20/10/2020	826450	PGTO. DOC 000000457092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457092/0 66	67,20	2.515.964,91-
20/10/2020	826443	PGTO. DOC 000000457095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457095/0 66	134,40	2.515.830,51-
20/10/2020	826372	PGTO. DOC 000000457132/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000457132/0 66	329,24	2.515.501,27-
20/10/2020	826348	PGTO. DOC 000000457136/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457136/0 66	561,66	2.514.939,61-
20/10/2020	826257	PGTO. DOC 000000457137/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457137/0 66	648,11	2.514.291,50-
20/10/2020	826212	PGTO. DOC 000000457139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457139/0 66	936,58	2.513.354,92-
20/10/2020	826183	PGTO. DOC 000000457140/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457140/0 66	1.120,00	2.512.234,92-
20/10/2020	826388	PGTO. DOC 000000457141/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457141/0 66	299,90	2.511.935,02-
20/10/2020	826340	PGTO. DOC 000000457142/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457142/0 66	601,98	2.511.333,04-
20/10/2020	826234	PGTO. DOC 000000457143/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457143/0 66	674,99	2.510.658,05-
20/10/2020	826480	PGTO. DOC 000000457246/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000457246/0 66	26,88	2.510.631,17-
20/10/2020	826397	PGTO. DOC 000000457628/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457628/0 66	288,92	2.510.342,25-
20/10/2020	826240	PGTO. DOC 000000457632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457632/0 66	648,11	2.509.694,14-
20/10/2020	826275	PGTO. DOC 000000457635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457635/0 66	648,11	2.509.046,03-
20/10/2020	826327	PGTO. DOC 000000457638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000457638/0 66	648,11	2.508.397,92-
20/10/2020	826287	PGTO. DOC 000000457648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457648/0 66	648,11	2.507.749,81-
20/10/2020	826289	PGTO. DOC 000000457651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457651/0 66	648,11	2.507.101,70-
20/10/2020	826314	PGTO. DOC 000000457653/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457653/0 66	648,11	2.506.453,59-
20/10/2020	826201	PGTO. DOC 000000457665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457665/0 66	1.096,00	2.505.357,59-
20/10/2020	826353	PGTO. DOC 000000457668/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457668/0 66	532,62	2.504.824,97-
20/10/2020	826316	PGTO. DOC 000000457669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457669/0 66	648,11	2.504.176,86-

20/10/2020	826288	PGTO. DOC 000000457673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457673/0 66	648,11	2.503.528,75-
20/10/2020	826318	PGTO. DOC 000000457681/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000457681/0 66	648,11	2.502.880,64-
20/10/2020	826182	PGTO. DOC 000000457684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000457684/0 66	1.120,00	2.501.760,64-
20/10/2020	826199	PGTO. DOC 000000458035/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458035/0 66	1.096,39	2.500.664,25-
20/10/2020	826243	PGTO. DOC 000000458036/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458036/0 66	648,11	2.500.016,14-
20/10/2020	826161	PGTO. DOC 000000458037/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458037/0 66	1.296,22	2.498.719,92-
20/10/2020	826247	PGTO. DOC 000000458038/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458038/0 66	648,11	2.498.071,81-
20/10/2020	826156	PGTO. DOC 000000458039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458039/0 66	1.296,22	2.496.775,59-
20/10/2020	826158	PGTO. DOC 000000458040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458040/0 66	1.296,22	2.495.479,37-
20/10/2020	826325	PGTO. DOC 000000458042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME - 09/2020 - HUGO	000000458042/0 66	648,11	2.494.831,26-
20/10/2020	826252	PGTO. DOC 000000458043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458043/0 66	648,11	2.494.183,15-
20/10/2020	826249	PGTO. DOC 000000458045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458045/0 66	648,11	2.493.535,04-
20/10/2020	826250	PGTO. DOC 000000458046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458046/0 66	648,11	2.492.886,93-
20/10/2020	826150	PGTO. DOC 000000458048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458048/0 66	1.296,22	2.491.590,71-
20/10/2020	826254	PGTO. DOC 000000458049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458049/0 66	648,11	2.490.942,60-
20/10/2020	826413	PGTO. DOC 000000458051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458051/0 66	214,49	2.490.728,11-
20/10/2020	826196	PGTO. DOC 000000458055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458055/0 66	1.096,39	2.489.631,72-
20/10/2020	826160	PGTO. DOC 000000458067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458067/0 66	1.296,22	2.488.335,50-
20/10/2020	826285	PGTO. DOC 000000458068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458068/0 66	648,11	2.487.687,39-
20/10/2020	826453	PGTO. DOC 000000458069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458069/0 66	53,76	2.487.633,63-
20/10/2020	826142	PGTO. DOC 000000458070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458070/0 66	2.344,62	2.485.289,01-
20/10/2020	826368	PGTO. DOC 000000458071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458071/0 66	343,69	2.484.945,32-
20/10/2020	826462	PGTO. DOC 000000458072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458072/0 66	35,76	2.484.909,56-
20/10/2020	826418	PGTO. DOC 000000458073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458073/0 66	206,65	2.484.702,91-
20/10/2020	826487	PGTO. DOC 000000458074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458074/0 66	26,88	2.484.676,03-
20/10/2020	826363	PGTO. DOC 000000458076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458076/0 66	395,20	2.484.280,83-
20/10/2020	826464	PGTO. DOC 000000458077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458077/0 66	26,88	2.484.253,95-
20/10/2020	826203	PGTO. DOC 000000458333/01, SINT			

20/10/2020	826185	ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458333/0 66	989,15	2.483.264,80-
20/10/2020	826437	PGTO. DOC 000000458336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458336/0 66	1.120,00	2.482.144,80-
20/10/2020	826440	PGTO. DOC 000000458338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458338/0 66	148,40	2.481.996,40-
20/10/2020	826391	PGTO. DOC 000000458340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458340/0 66	148,40	2.481.848,00-
20/10/2020	826399	PGTO. DOC 000000458342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458342/0 66	299,90	2.481.548,10-
20/10/2020	826399	PGTO. DOC 000000458345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458345/0 66	288,92	2.481.259,18-
20/10/2020	826337	PGTO. DOC 000000458346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458346/0 66	614,71	2.480.644,47-
20/10/2020	826204	PGTO. DOC 000000458347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458347/0 66	989,15	2.479.655,32-
20/10/2020	826444	PGTO. DOC 000000458349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458349/0 66	131,36	2.479.523,96-
20/10/2020	826244	PGTO. DOC 000000458351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458351/0 66	648,11	2.478.875,85-
20/10/2020	826154	PGTO. DOC 000000458358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458358/0 66	1.296,22	2.477.579,63-
20/10/2020	826286	PGTO. DOC 000000458359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458359/0 66	648,11	2.476.931,52-
20/10/2020	826256	PGTO. DOC 000000458361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458361/0 66	648,11	2.476.283,41-
20/10/2020	826284	PGTO. DOC 000000458362/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458362/0 66	648,11	2.475.635,30-
20/10/2020	826282	PGTO. DOC 000000458363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458363/0 66	648,11	2.474.987,19-
20/10/2020	826280	PGTO. DOC 000000458368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458368/0 66	648,11	2.474.339,08-
20/10/2020	826278	PGTO. DOC 000000458369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458369/0 66	648,11	2.473.690,97-
20/10/2020	826277	PGTO. DOC 000000458370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458370/0 66	648,11	2.473.042,86-
20/10/2020	826255	PGTO. DOC 000000458372/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458372/0 66	648,11	2.472.394,75-
20/10/2020	826274	PGTO. DOC 000000458373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458373/0 66	648,11	2.471.746,64-
20/10/2020	826273	PGTO. DOC 000000458387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458387/0 66	648,11	2.471.098,53-
20/10/2020	826272	PGTO. DOC 000000458390/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458390/0 66	648,11	2.470.450,42-
20/10/2020	826271	PGTO. DOC 000000458393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458393/0 66	648,11	2.469.802,31-
20/10/2020	826270	PGTO. DOC 000000458397/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458397/0 66	648,11	2.469.154,20-
20/10/2020	826269	PGTO. DOC 000000458403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458403/0 66	648,11	2.468.506,09-
20/10/2020	826268	PGTO. DOC 000000458470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458470/0 66	648,11	2.467.857,98-
20/10/2020	826266	PGTO. DOC 000000458473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000458473/0 66	648,11	2.467.209,87-
20/10/2020	826336	PGTO. DOC 000000458477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

20/10/2020	826354	, OPME - 09/2020 - HUGO PGTO. DOC 000000458480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458477/0 66	619,29	2.466.590,58-
20/10/2020	826386	, OPME 09/2020 - HUGO PGTO. DOC 000000458482/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458480/0 66	474,40	2.466.116,18-
20/10/2020	826420	, OPME 09/2020 - HUGO PGTO. DOC 000000458484/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458482/0 66	299,90	2.465.816,28-
20/10/2020	826451	, OPME 09/2020 - HUGO PGTO. DOC 000000458491/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458484/0 66	205,84	2.465.610,44-
20/10/2020	826499	, OPME 09/2020 - HUGO PGTO. DOC 000000458525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458491/0 66	67,20	2.465.543,24-
20/10/2020	826489	, OPME 09/2020 - HUGO PGTO. DOC 000000458527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458525/0 66	13,44	2.465.529,80-
20/10/2020	826406	, OPME 09/2020 - HUGO PGTO. DOC 000000458529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458527/0 66	26,88	2.465.502,92-
20/10/2020	826231	, OPME 09/2020 - HUGO PGTO. DOC 000000458530/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458529/0 66	237,92	2.465.265,00-
20/10/2020	826136	, OPME 09/2020 - HUGO PGTO. DOC 000000458532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458530/0 66	686,87	2.464.578,13-
20/10/2020	826223	, OPME 09/2020 - HUGO PGTO. DOC 000000458533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458532/0 66	3.778,15	2.460.799,98-
20/10/2020	826389	, OPME 09/2020 - HUGO PGTO. DOC 000000458534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458533/0 66	820,32	2.459.979,66-
20/10/2020	826430	, OPME 09/2020 - HUGO PGTO. DOC 000000458535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458534/0 66	299,90	2.459.679,76-
20/10/2020	826435	, OPME 09/2020 - HUGO PGTO. DOC 000000458536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458535/0 66	183,81	2.459.495,95-
20/10/2020	826459	, OPME 09/2020 - HUGO PGTO. DOC 000000458538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458536/0 66	176,11	2.459.319,84-
20/10/2020	826140	, OPME 09/2020 - HUGO PGTO. DOC 000000458545/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458538/0 66	40,32	2.459.279,52-
20/10/2020	826149	, OPME 09/2020 - HUGO PGTO. DOC 000000458546/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458545/0 66	3.572,25	2.455.707,27-
20/10/2020	826263	, OPME 09/2020 - HUGO PGTO. DOC 000000458548/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458546/0 66	1.299,31	2.454.407,96-
20/10/2020	826262	, OPME 09/2020 - HUGO PGTO. DOC 000000458550/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458548/0 66	648,11	2.453.759,85-
20/10/2020	826434	, OPME 09/2020 - HUGO PGTO. DOC 000000458552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458550/0 66	648,11	2.453.111,74-
20/10/2020	826261	, OPME 09/2020 - HUGO PGTO. DOC 000000458553/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458552/0 66	183,81	2.452.927,93-
20/10/2020	826148	, OPME 09/2020 - HUGO PGTO. DOC 000000458554/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458553/0 66	648,11	2.452.279,82-
20/10/2020	826259	, OPME 09/2020 - HUGO PGTO. DOC 000000458555/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458554/0 66	1.323,10	2.450.956,72-
20/10/2020	826245	, OPME 09/2020 - HUGO PGTO. DOC 000000458586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458555/0 66	648,11	2.450.308,61-
20/10/2020	826242	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000458589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458586/0 66	648,11	2.449.660,50-
20/10/2020	826509	, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000458592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000458589/0 66	648,11	2.449.012,39-
20/10/2020	826478	, MATERIAL CIRURGICO 09/2020 -	000000458592/0 66	13,44	2.448.998,95-

20/10/2020	826482	HUGO PGTO. DOC 000000458596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458594/0 66	26,88	2.448.972,07-
20/10/2020	826387	HUGO PGTO. DOC 000000458599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458596/0 66	26,88	2.448.945,19-
20/10/2020	826360	HUGO PGTO. DOC 000000458611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458599/0 66	299,90	2.448.645,29-
20/10/2020	826232	HUGO PGTO. DOC 000000458614/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458611/0 66	420,62	2.448.224,67-
20/10/2020	826162	HUGO PGTO. DOC 000000458617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458614/0 66	686,87	2.447.537,80-
20/10/2020	826438	HUGO PGTO. DOC 000000458620/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458617/0 66	1.266,82	2.446.270,98-
20/10/2020	826174	HUGO PGTO. DOC 000000458625/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458620/0 66	148,40	2.446.122,58-
20/10/2020	826281	HUGO PGTO. DOC 000000458627/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458625/0 66	1.163,90	2.444.958,68-
20/10/2020	826265	HUGO PGTO. DOC 000000458632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458627/0 66	648,11	2.444.310,57-
20/10/2020	826264	HUGO PGTO. DOC 000000458635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458632/0 66	648,11	2.443.662,46-
20/10/2020	826153	HUGO PGTO. DOC 000000458636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458635/0 66	648,11	2.443.014,35-
20/10/2020	826411	HUGO PGTO. DOC 000000458640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458636/0 66	1.296,22	2.441.718,13-
20/10/2020	826186	HUGO PGTO. DOC 000000458641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458640/0 66	235,88	2.441.482,25-
20/10/2020	826218	HUGO PGTO. DOC 000000458645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458641/0 66	1.120,00	2.440.362,25-
20/10/2020	826260	HUGO PGTO. DOC 000000458649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458645/0 66	936,58	2.439.425,67-
20/10/2020	826258	HUGO PGTO. DOC 000000458652/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458649/0 66	648,11	2.438.777,56-
20/10/2020	826350	HUGO PGTO. DOC 000000458851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458652/0 66	648,11	2.438.129,45-
20/10/2020	826192	HUGO PGTO. DOC 000000458853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458851/0 66	550,96	2.437.578,49-
20/10/2020	826207	HUGO PGTO. DOC 000000458856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458853/0 66	1.096,39	2.436.482,10-
20/10/2020	826339	HUGO PGTO. DOC 000000458858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458856/0 66	936,58	2.435.545,52-
20/10/2020	826187	HUGO PGTO. DOC 000000458859/01, SINT	000000458858/0 66	602,26	2.434.943,26-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458859/0 66	1.120,00	2.433.823,26-
20/10/2020	826421	PGTO. DOC 000000458861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458861/0 66	203,82	2.433.619,44-
20/10/2020	826439	PGTO. DOC 000000458862/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458862/0 66	148,40	2.433.471,04-
20/10/2020	826412	PGTO. DOC 000000458863/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458863/0 66	219,16	2.433.251,88-
20/10/2020	826463	PGTO. DOC 000000458864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458864/0 66	35,76	2.433.216,12-
20/10/2020	826357	PGTO. DOC 000000458865/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458865/0 66	438,56	2.432.777,56-
20/10/2020	826490	PGTO. DOC 000000458866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458866/0 66	26,88	2.432.750,68-
20/10/2020	826137	PGTO. DOC 000000458867/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458867/0 66	3.778,15	2.428.972,53-
20/10/2020	826134	PGTO. DOC 000000458868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458868/0 66	3.778,15	2.425.194,38-
20/10/2020	826497	PGTO. DOC 000000458884/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458884/0 66	26,88	2.425.167,50-
20/10/2020	826375	PGTO. DOC 000000458886/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458886/0 66	322,20	2.424.845,30-
20/10/2020	826228	PGTO. DOC 000000458913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458913/0 66	731,94	2.424.113,36-
20/10/2020	826511	PGTO. DOC 000000458916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458916/0 66	13,44	2.424.099,92-
20/10/2020	826496	PGTO. DOC 000000458917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458917/0 66	26,88	2.424.073,04-
20/10/2020	826500	PGTO. DOC 000000458922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458922/0 66	13,44	2.424.059,60-
20/10/2020	826492	PGTO. DOC 000000458926/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458926/0 66	26,88	2.424.032,72-
20/10/2020	826454	PGTO. DOC 000000458932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458932/0 66	53,76	2.423.978,96-
20/10/2020	826494	PGTO. DOC 000000458935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458935/0 66	26,88	2.423.952,08-
20/10/2020	826483	PGTO. DOC 000000458939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458939/0 66	26,88	2.423.925,20-
20/10/2020	826484	PGTO. DOC 000000458943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458943/0 66	26,88	2.423.898,32-
20/10/2020	826507	PGTO. DOC 000000458950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

20/10/2020	826143	HUGO PGTO. DOC 000000458984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458950/0 66	13,44	2.423.884,88-
20/10/2020	826513	HUGO PGTO. DOC 000000458985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458984/0 66	2.255,14	2.421.629,74-
20/10/2020	826139	HUGO PGTO. DOC 000000458986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458985/0 66	13,44	2.421.616,30-
20/10/2020	826135	HUGO PGTO. DOC 000000458987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458986/0 66	3.668,48	2.417.947,82-
20/10/2020	826173	HUGO PGTO. DOC 000000459117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000458987/0 66	3.778,15	2.414.169,67-
20/10/2020	826311	HUGO PGTO. DOC 000000459144/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459117/0 66	1.163,90	2.413.005,77-
20/10/2020	826163	HUGO PGTO. DOC 000000459146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459144/0 66	648,11	2.412.357,66-
20/10/2020	826169	HUGO PGTO. DOC 000000459147/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459146/0 66	1.260,89	2.411.096,77-
20/10/2020	826167	HUGO PGTO. DOC 000000459148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459147/0 66	1.163,90	2.409.932,87-
20/10/2020	826323	HUGO PGTO. DOC 000000459150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459148/0 66	1.163,90	2.408.768,97-
20/10/2020	826330	HUGO PGTO. DOC 000000459152/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459150/0 66	648,11	2.408.120,86-
20/10/2020	826193	HUGO PGTO. DOC 000000459158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459152/0 66	648,11	2.407.472,75-
20/10/2020	826409	HUGO PGTO. DOC 000000459160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459158/0 66	1.096,39	2.406.376,36-
20/10/2020	826194	HUGO PGTO. DOC 000000459161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459160/0 66	235,88	2.406.140,48-
20/10/2020	826312	HUGO PGTO. DOC 000000459163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459161/0 66	1.096,39	2.405.044,09-
20/10/2020	826317	HUGO PGTO. DOC 000000459339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459163/0 66	648,11	2.404.395,98-
20/10/2020	826344	HUGO PGTO. DOC 000000459357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459339/0 66	648,11	2.403.747,87-
20/10/2020	826503	HUGO PGTO. DOC 000000459360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459357/0 66	588,54	2.403.159,33-
20/10/2020	826384	HUGO PGTO. DOC 000000459363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459360/0 66	13,44	2.403.145,89-
20/10/2020	826394	HUGO PGTO. DOC 000000459367/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459363/0 66	302,15	2.402.843,74-
20/10/2020	826369	HUGO PGTO. DOC 000000459372/01, SINT	000000459367/0 66	296,13	2.402.547,61-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459372/0 66	339,44	2.402.208,17-
20/10/2020	826239	PGTO. DOC 000000459379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459379/0 66	658,42	2.401.549,75-
20/10/2020	826355	PGTO. DOC 000000459410/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459410/0 66	463,99	2.401.085,76-
20/10/2020	826144	PGTO. DOC 000000459417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459417/0 66	2.109,82	2.398.975,94-
20/10/2020	826425	PGTO. DOC 000000459420/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459420/0 66	197,25	2.398.778,69-
20/10/2020	826378	PGTO. DOC 000000459423/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459423/0 66	315,80	2.398.462,89-
20/10/2020	826213	PGTO. DOC 000000459426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459426/0 66	936,58	2.397.526,31-
20/10/2020	826432	PGTO. DOC 000000459428/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459428/0 66	183,81	2.397.342,50-
20/10/2020	826383	PGTO. DOC 000000459430/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459430/0 66	302,36	2.397.040,14-
20/10/2020	826332	PGTO. DOC 000000459433/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459433/0 66	628,15	2.396.411,99-
20/10/2020	826400	PGTO. DOC 000000459435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459435/0 66	288,71	2.396.123,28-
20/10/2020	826376	PGTO. DOC 000000459436/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459436/0 66	320,61	2.395.802,67-
20/10/2020	826333	PGTO. DOC 000000459450/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459450/0 66	628,15	2.395.174,52-
20/10/2020	826390	PGTO. DOC 000000459451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459451/0 66	299,90	2.394.874,62-
20/10/2020	826145	PGTO. DOC 000000459452/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459452/0 66	2.002,29	2.392.872,33-
20/10/2020	826396	PGTO. DOC 000000459454/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459454/0 66	288,92	2.392.583,41-
20/10/2020	826172	PGTO. DOC 000000459457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459457/0 66	1.163,90	2.391.419,51-
20/10/2020	826326	PGTO. DOC 000000459459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459459/0 66	648,11	2.390.771,40-
20/10/2020	826328	PGTO. DOC 000000459462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459462/0 66	648,11	2.390.123,29-
20/10/2020	826290	PGTO. DOC 000000459464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459464/0 66	648,11	2.389.475,18-
20/10/2020	826308	PGTO. DOC 000000459469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

	HUGO	000000459469/0	66	648,11	2.388.827,07-	
20/10/2020	826306	PGTO. DOC 000000459473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459473/0	66	648,11	2.388.178,96-
20/10/2020	826302	PGTO. DOC 000000459476/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459476/0	66	648,11	2.387.530,85-
20/10/2020	826415	PGTO. DOC 000000459477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459477/0	66	213,89	2.387.316,96-
20/10/2020	826175	PGTO. DOC 000000459490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459490/0	66	1.163,90	2.386.153,06-
20/10/2020	826380	PGTO. DOC 000000459494/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459494/0	66	313,34	2.385.839,72-
20/10/2020	826208	PGTO. DOC 000000459495/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459495/0	66	936,58	2.384.903,14-
20/10/2020	826342	PGTO. DOC 000000459496/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459496/0	66	590,39	2.384.312,75-
20/10/2020	826180	PGTO. DOC 000000459498/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459498/0	66	1.120,00	2.383.192,75-
20/10/2020	826379	PGTO. DOC 000000459499/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459499/0	66	315,59	2.382.877,16-
20/10/2020	826211	PGTO. DOC 000000459501/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459501/0	66	936,58	2.381.940,58-
20/10/2020	826224	PGTO. DOC 000000459503/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 -HUGO	000000459503/0	66	780,00	2.381.160,58-
20/10/2020	826221	PGTO. DOC 000000459505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459505/0	66	905,90	2.380.254,68-
20/10/2020	826300	PGTO. DOC 000000459507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459507/0	66	648,11	2.379.606,57-
20/10/2020	826301	PGTO. DOC 000000459509/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459509/0	66	648,11	2.378.958,46-
20/10/2020	826151	PGTO. DOC 000000459525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020- HUGO	000000459525/0	66	1.296,22	2.377.662,24-
20/10/2020	826157	PGTO. DOC 000000459529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459529/0	66	1.296,22	2.376.366,02-
20/10/2020	826305	PGTO. DOC 000000459531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459531/0	66	648,11	2.375.717,91-
20/10/2020	826371	PGTO. DOC 000000459533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459533/0	66	334,05	2.375.383,86-
20/10/2020	826310	PGTO. DOC 000000459534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459534/0	66	648,11	2.374.735,75-
20/10/2020	826373	PGTO. DOC 000000459535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459535/0	66	326,00	2.374.409,75-
20/10/2020	826401	PGTO. DOC 000000459536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459536/0	66	288,71	2.374.121,04-
20/10/2020	826370	PGTO. DOC 000000459537/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459537/0	66	334,05	2.373.786,99-
20/10/2020	826335	PGTO. DOC 000000459538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459538/0	66	623,94	2.373.163,05-
20/10/2020	826392	PGTO. DOC 000000459541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459541/0	66	296,13	2.372.866,92-
20/10/2020	826309	PGTO. DOC 000000459577/01, SINT				

20/10/2020	826237	ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459577/0 66	648,11	2.372.218,81-
20/10/2020	826322	PGTO. DOC 000000459581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459581/0 66	661,55	2.371.557,26-
20/10/2020	826321	PGTO. DOC 000000459591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459591/0 66	648,11	2.370.909,15-
20/10/2020	826429	PGTO. DOC 000000459599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459599/0 66	648,11	2.370.261,04-
20/10/2020	826367	PGTO. DOC 000000459605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459605/0 66	188,72	2.370.072,32-
20/10/2020	826188	PGTO. DOC 000000459609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459609/0 66	367,62	2.369.704,70-
20/10/2020	826205	PGTO. DOC 000000459613/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459613/0 66	1.111,73	2.368.592,97-
20/10/2020	826377	PGTO. DOC 000000459623/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459623/0 66	989,15	2.367.603,82-
20/10/2020	826398	PGTO. DOC 000000459630/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459630/0 66	315,80	2.367.288,02-
20/10/2020	826404	PGTO. DOC 000000459635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459635/0 66	288,92	2.366.999,10-
20/10/2020	826366	PGTO. DOC 000000459657/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459657/0 66	275,48	2.366.723,62-
20/10/2020	826414	PGTO. DOC 000000459662/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459662/0 66	367,62	2.366.356,00-
20/10/2020	826474	PGTO. DOC 000000459665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459665/0 66	213,89	2.366.142,11-
20/10/2020	826501	PGTO. DOC 000000459669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459669/0 66	26,88	2.366.115,23-
20/10/2020	826470	PGTO. DOC 000000459671/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 09/2020 - HUGO	000000459671/0 66	13,44	2.366.101,79-
20/10/2020	826493	PGTO. DOC 000000459672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459672/0 66	26,88	2.366.074,91-
20/10/2020	826512	PGTO. DOC 000000459674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459674/0 66	26,88	2.366.048,03-
20/10/2020	826427	PGTO. DOC 000000459675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459675/0 66	13,44	2.366.034,59-
20/10/2020	826304	PGTO. DOC 000000459746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459746/0 66	197,25	2.365.837,34-
20/10/2020	826297	PGTO. DOC 000000459753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459753/0 66	648,11	2.365.189,23-
20/10/2020	826190	PGTO. DOC 000000459762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459762/0 66	648,11	2.364.541,12-
20/10/2020	826295	PGTO. DOC 000000459764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459764/0 66	1.096,39	2.363.444,73-
20/10/2020	826293	PGTO. DOC 000000459766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459766/0 66	648,11	2.362.796,62-
20/10/2020	826177	PGTO. DOC 000000459767/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459767/0 66	648,11	2.362.148,51-

		, MATERIAL CIRURGICO 09/2020 - HUGO	000000459769/0	66	1.157,33	2.360.991,18-
20/10/2020	826176	PGTO. DOC 000000459799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000459799/0	66	1.163,00	2.359.828,18-
20/10/2020	826904	PGTO. DOC 000001769700/01, EURO FARMA LABORATORIOS S.A, MEDICAMENTOS 10/2020 - HUGO	000001769700/0	66	25.650,00	2.334.178,18-
21/10/2020	834225	VALOR REF. NF. 000000001170 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	000000001170	66	16.467,50-	2.350.645,68-
21/10/2020	839160	VALOR REF. NF. 000000001991 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001991	66	7.300,00-	2.357.945,68-
21/10/2020	834814	VALOR REF. NF. 000000002703 - CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002703	66	750,00-	2.358.695,68-
21/10/2020	833589	VALOR REF. NF. 000000002707 - CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002707	66	1.702,14-	2.360.397,82-
21/10/2020	834204	VALOR REF. NF. 000000005283 - W C A INDUSTRIA E COMERCIO DE ETIQUETAS ADESIVAS LTDA ME - MATERIAL DE EXPEDIENTE 10/2020 - HUGO	000000005283	66	1.647,00-	2.362.044,82-
21/10/2020	835026	VALOR REF. NF. 000000005409 - PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000005409	66	15.750,00-	2.377.794,82-
21/10/2020	834846	VALOR REF. NF. 000000005666 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 10/2020 - HUGO	000000005666	66	1.900,35-	2.379.695,17-
21/10/2020	834821	VALOR REF. NF. 000000041113 - MAXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES O DONTOLOGICOS LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000041113	66	800,00-	2.380.495,17-
21/10/2020	834565	VALOR REF. NF. 000000086056 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000086056	66	1.033,00-	2.381.528,17-
21/10/2020	834214	VALOR REF. NF. 000000523019 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000523019	66	839,16-	2.382.367,33-
22/10/2020	834836	VALOR REF. NF. 000000001940 - TRIADE HEALT COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001940	66	690,14-	2.383.057,47-
22/10/2020	829293	PGTO. DOC 000000002365/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002365/0	66	1.889,10	2.381.168,37-
22/10/2020	829284	PGTO. DOC 000000003136/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 09/2020 - HUGO	000000003136/0	66	21.700,00	2.359.468,37-
22/10/2020	829296	PGTO. DOC 000000004023/01, DJ PLASTICOS LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000004023/0	66	1.072,00	2.358.396,37-
22/10/2020	829298	PGTO. DOC 000000005571/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000005571/0	66	567,34	2.357.829,03-
22/10/2020	835316	VALOR REF. NF. 000000009392 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009392	66	6.066,30-	2.363.895,33-
22/10/2020	829297	PGTO. DOC 000000010147/01, SUPRIMAS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000010147/0	66	853,08	2.363.042,25-
22/10/2020	829295	PGTO. DOC 000000011968/01, NUTRA NUTRICAÇÃO AVANÇADA LTDA, DIETA ENTERAL 09/2020 - HUGO	000000011968/0	66	1.499,94	2.361.542,31-
22/10/2020	829300	PGTO. DOC 000000046258/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL HOSPITALAR 09/2020				

	0 - HUGO	000000046258/0	66	120,00		2.361.422,31-
22/10/2020	829288	PGTO. DOC 000000049970/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 09/2020 - HUGO	000000049970/0	66	8.724,58	2.352.697,73-
22/10/2020	829290	PGTO. DOC 000000081987/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000081987/0	66	2.350,00	2.350.347,73-
22/10/2020	833662	VALOR REF. NF. 000000086317 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR EQUIPO PARA DIETA 10/2020 - HUGO	000000086317	66	4.539,00-	2.354.886,73-
22/10/2020	829294	PGTO. DOC 000000087842/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000087842/0	66	1.738,80	2.353.147,93-
22/10/2020	829291	PGTO. DOC 000000087844/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087844/0	66	2.258,10	2.350.889,83-
22/10/2020	829299	PGTO. DOC 000000087846/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087846/0	66	296,50	2.350.593,33-
22/10/2020	834601	VALOR REF. NF. 000000098746 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - DIETA ENTERAL 10/2020 - HUGO	000000098746	66	710,80-	2.351.304,13-
22/10/2020	829292	PGTO. DOC 000000132629/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000132629/0	66	2.033,50	2.349.270,63-
22/10/2020	830386	VALOR REF. NF. 000000330071 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330071	66	455,21-	2.349.725,84-
22/10/2020	832626	VALOR REF. NF. 000000330615 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330615	66	21,07-	2.349.746,91-
22/10/2020	831071	VALOR REF. NF. 000000330625 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330625	66	147,49-	2.349.894,40-
22/10/2020	831076	VALOR REF. NF. 000000330739 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330739	66	451,05-	2.350.345,45-
22/10/2020	831099	VALOR REF. NF. 000000331113 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331113	66	1.736,62-	2.352.082,07-
22/10/2020	831095	VALOR REF. NF. 000000331114 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331114	66	2.857,99-	2.354.940,06-
22/10/2020	831090	VALOR REF. NF. 000000331115 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331115	66	708,05-	2.355.648,11-
22/10/2020	831080	VALOR REF. NF. 000000331116 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331116	66	682,82-	2.356.330,93-
22/10/2020	831110	VALOR REF. NF. 000000331254 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331254	66	227,61-	2.356.558,54-
22/10/2020	831114	VALOR REF. NF. 000000331459 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331459	66	16.004,11-	2.372.562,65-
22/10/2020	831119	VALOR REF. NF. 000000331829 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331829	66	1.273,02-	2.373.835,67-
22/10/2020	831121	VALOR REF. NF. 000000331919 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331919	66	1.836,23-	2.375.671,90-
22/10/2020	831138	VALOR REF. NF. 000000331931 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO				

		BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331931	66		2.078,15-	2.377.750,05-
22/10/2020	831140	VALOR REF. NF. 000000332004 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332004	66		10.136,42-	2.387.886,47-
22/10/2020	831142	VALOR REF. NF. 000000332156 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332156	66		248,68-	2.388.135,15-
22/10/2020	831144	VALOR REF. NF. 000000332159 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332159	66		16.005,91-	2.404.141,06-
22/10/2020	831148	VALOR REF. NF. 000000332251 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332251	66		168,56-	2.404.309,62-
22/10/2020	829289	PGTO. DOC 000000839677/01, C M HOSPITALAR S.A (RPO), MEDICAMENTO 09/2020 - HUGO	000000839677/0	66	6.600,00		2.397.709,62-
23/10/2020	834826	VALOR REF. NF. 00000008145 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	00000008145	66		37.377,86-	2.435.087,48-
23/10/2020	839154	VALOR REF. NF. 000000015250 - ED MED COMERCIAL LTDA - MEDICAMENTO 10/2020 - HUGO	000000015250	66		1.774,30-	2.436.861,78-
23/10/2020	834626	VALOR REF. NF. 000000015765 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015765	66		27.075,60-	2.463.937,38-
23/10/2020	834589	VALOR REF. NF. 000000086669 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 10/2020 - HUGO	000000086669	66		7.898,84-	2.471.836,22-
23/10/2020	839192	VALOR REF. NF. 000000086711 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 10/2020 - HUGO	000000086711	66		28.305,60-	2.500.141,82-
23/10/2020	839493	VALOR REF. NF. 000000086877 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 10/2020 - HUGO	000000086877	66		3.350,65-	2.503.492,47-
23/10/2020	834633	VALOR REF. NF. 000000098877 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000098877	66		316,68-	2.503.809,15-
23/10/2020	839521	VALOR REF. NF. 000000098878 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 10/2020 - HUGO	000000098878	66		723,25-	2.504.532,40-
23/10/2020	834571	VALOR REF. NF. 000000135841 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000135841	66		19.132,00-	2.523.664,40-
23/10/2020	839525	VALOR REF. NF. 000000135871 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000135871	66		469,92-	2.524.134,32-
23/10/2020	836051	VALOR REF. NF. 000000176608 - BAUMER S.A - 2 TERMOSINFEKTORA 2 ESTERILIZADOR 2 GERADOR VAPORELETRICO 2 SISTEMAS 10/2020 OBS NF FATURAMENTO ANTECIPADO - HUGO	000000176608	66		960.000,00-	3.484.134,32-
23/10/2020	835064	VALOR REF. NF. 000000251624 - FRIGELAR COMERCIO E INDUSTRIA LTDA - AR CONDICIONADO HIGHT WALL INVERTER SPRINGER MID 9.000BTU S/H, GAS RA410 A 220V MO	000000251624	66		1.819,00-	3.485.953,32-
23/10/2020	830445	PGTO. DOC 000000329828/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329828/0	66	1.036,84		3.484.916,48-
23/10/2020	830454	PGTO. DOC 000000329859/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329859/0	66	451,05		3.484.465,43-
23/10/2020	830444	PGTO. DOC 000000329922/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329922/0	66	1.176,00		3.483.289,43-

23/10/2020	830448	PGTO. DOC 000000329924/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329924/0 66	703,89	3.482.585,54-
23/10/2020	830439	PGTO. DOC 000000329925/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329925/0 66	10.136,42	3.472.449,12-
23/10/2020	830453	PGTO. DOC 000000329926/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329926/0 66	451,05	3.471.998,07-
23/10/2020	830456	PGTO. DOC 000000329927/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329927/0 66	248,68	3.471.749,39-
23/10/2020	830712	PGTO. DOC 000000329929/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329929/0 66	332,96	3.471.416,43-
23/10/2020	830440	PGTO. DOC 000000329933/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329933/0 66	10.136,42	3.461.280,01-
23/10/2020	830443	PGTO. DOC 000000329934/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329934/0 66	1.213,98	3.460.066,03-
23/10/2020	830441	PGTO. DOC 000000329936/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329936/0 66	2.488,97	3.457.577,06-
23/10/2020	830438	PGTO. DOC 000000329939/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329939/0 66	11.201,80	3.446.375,26-
23/10/2020	830449	PGTO. DOC 000000329941/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329941/0 66	640,68	3.445.734,58-
23/10/2020	830442	PGTO. DOC 000000329942/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329942/0 66	1.917,92	3.443.816,66-
23/10/2020	830451	PGTO. DOC 000000329944/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000329944/0 66	573,30	3.443.243,36-
23/10/2020	830437	PGTO. DOC 000000330003/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330003/0 66	16.004,11	3.427.239,25-
23/10/2020	830457	PGTO. DOC 000000330383/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330383/0 66	126,42	3.427.112,83-
23/10/2020	830436	PGTO. DOC 000000330384/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330384/0 66	16.539,50	3.410.573,33-
23/10/2020	830447	PGTO. DOC 000000330410/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330410/0 66	784,00	3.409.789,33-
23/10/2020	830713	PGTO. DOC 000000330411/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330411/0 66	189,63	3.409.599,70-
23/10/2020	830446	PGTO. DOC 000000330413/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330413/0 66	948,40	3.408.651,30-
23/10/2020	830455	PGTO. DOC 000000330417/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330417/0 66	248,68	3.408.402,62-
23/10/2020	830450	PGTO. DOC 000000330419/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330419/0 66	619,61	3.407.783,01-
23/10/2020	830452	PGTO. DOC 000000330422/01, IBG INDUSTRIA BRASILEIRA DE GASES L			

		TDA, GASES MEDICINAIS 09/2020 - HUGO					
23/10/2020	836482	VALOR REF. NF. 000000462039 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000330422/0	66	518,42		3.407.264,59-
23/10/2020	832999	VALOR REF. NF. 000000462042 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000462039	66		36,12-	3.407.300,71-
23/10/2020	833001	VALOR REF. NF. 000000462043 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000462042	66		26,88-	3.407.327,59-
23/10/2020	833003	VALOR REF. NF. 000000462044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000462043	66		95,74-	3.407.423,33-
23/10/2020	833005	VALOR REF. NF. 000000462045 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000462044	66		26,88-	3.407.450,21-
23/10/2020	833007	VALOR REF. NF. 000000462050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000462045	66		26,88-	3.407.477,09-
23/10/2020	833013	VALOR REF. NF. 000000462099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462050	66		40,32-	3.407.517,41-
23/10/2020	833017	VALOR REF. NF. 000000462101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462099	66		203,82-	3.407.721,23-
23/10/2020	833021	VALOR REF. NF. 000000462103 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462101	66		648,11-	3.408.369,34-
23/10/2020	833025	VALOR REF. NF. 000000462106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462103	66		1.120,00-	3.409.489,34-
23/10/2020	833027	VALOR REF. NF. 000000462108 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462106	66		326,00-	3.409.815,34-
23/10/2020	833029	VALOR REF. NF. 000000462111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462108	66		919,34-	3.410.734,68-
23/10/2020	833035	VALOR REF. NF. 000000462113 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462111	66		989,15-	3.411.723,83-
23/10/2020	833041	VALOR REF. NF. 000000462115 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462113	66		1.120,00-	3.412.843,83-
23/10/2020	833043	VALOR REF. NF. 000000462117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462115	66		315,59-	3.413.159,42-
23/10/2020	833045	VALOR REF. NF. 000000462119 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462117	66		648,11-	3.413.807,53-
23/10/2020	833049	VALOR REF. NF. 000000462121 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462119	66		648,11-	3.414.455,64-
23/10/2020	833051	VALOR REF. NF. 000000462124 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462121	66		648,11-	3.415.103,75-
23/10/2020	832548	VALOR REF. NF. 000000462334 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462124	66		648,11-	3.415.751,86-
23/10/2020	832552	VALOR REF. NF. 000000462335 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462334	66		625,90-	3.416.377,76-
			000000462335	66		905,90-	3.417.283,66-

23/10/2020	832554	VALOR REF. NF. 000000462336 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462336	66	1.336,54-	3.418.620,20-
23/10/2020	832608	VALOR REF. NF. 000000462337 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462337	66	458,60-	3.419.078,80-
23/10/2020	832610	VALOR REF. NF. 000000462338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462338	66	183,81-	3.419.262,61-
23/10/2020	832612	VALOR REF. NF. 000000462339 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462339	66	1.096,39-	3.420.359,00-
23/10/2020	832616	VALOR REF. NF. 000000462340 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462340	66	367,62-	3.420.726,62-
23/10/2020	832618	VALOR REF. NF. 000000462341 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462341	66	648,11-	3.421.374,73-
23/10/2020	832620	VALOR REF. NF. 000000462342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462342	66	648,11-	3.422.022,84-
23/10/2020	832622	VALOR REF. NF. 000000462343 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462343	66	1.096,39-	3.423.119,23-
23/10/2020	832624	VALOR REF. NF. 000000462344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462344	66	367,62-	3.423.486,85-
23/10/2020	832628	VALOR REF. NF. 000000462345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462345	66	648,11-	3.424.134,96-
23/10/2020	832630	VALOR REF. NF. 000000462346 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462346	66	648,11-	3.424.783,07-
23/10/2020	832632	VALOR REF. NF. 000000462347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462347	66	648,11-	3.425.431,18-
23/10/2020	832634	VALOR REF. NF. 000000462352 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462352	66	648,11-	3.426.079,29-
23/10/2020	832636	VALOR REF. NF. 000000462354 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462354	66	1.096,39-	3.427.175,68-
23/10/2020	832638	VALOR REF. NF. 000000462356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462356	66	648,11-	3.427.823,79-
23/10/2020	832640	VALOR REF. NF. 000000462357 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462357	66	1.120,00-	3.428.943,79-
23/10/2020	832648	VALOR REF. NF. 000000462359 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462359	66	1.120,00-	3.430.063,79-
23/10/2020	832650	VALOR REF. NF. 000000462361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462361	66	648,11-	3.430.711,90-
23/10/2020	832652	VALOR REF. NF. 000000462447 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462447	66	936,58-	3.431.648,48-
23/10/2020	832656	VALOR REF. NF. 000000462448 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462448	66	1.096,39-	3.432.744,87-
23/10/2020	832658	VALOR REF. NF. 000000462449 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462449	66		288,71-	3.433.033,58-	
23/10/2020	832660	VALOR REF. NF. 000000462450 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462450	66		235,88-	3.433.269,46-	
23/10/2020	832662	VALOR REF. NF. 000000462451 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462451	66		648,11-	3.433.917,57-	
23/10/2020	832666	VALOR REF. NF. 000000462453 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462453	66		176,11-	3.434.093,68-	
23/10/2020	832668	VALOR REF. NF. 000000462454 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462454	66		327,61-	3.434.421,29-	
23/10/2020	832670	VALOR REF. NF. 000000462456 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462456	66		534,97-	3.434.956,26-	
23/10/2020	832672	VALOR REF. NF. 000000462457 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462457	66		197,25-	3.435.153,51-	
23/10/2020	832674	VALOR REF. NF. 000000462458 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462458	66		648,11-	3.435.801,62-	
23/10/2020	832676	VALOR REF. NF. 000000462459 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462459	66		648,11-	3.436.449,73-	
23/10/2020	832679	VALOR REF. NF. 000000462460 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462460	66		1.296,22-	3.437.745,95-	
23/10/2020	832683	VALOR REF. NF. 000000462462 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462462	66		648,11-	3.438.394,06-	
23/10/2020	835751	VALOR REF. NF. 000000462463 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462463	66		63,47-	3.438.457,53-	
23/10/2020	832719	VALOR REF. NF. 000000462464 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462464	66		26,88-	3.438.484,41-	
23/10/2020	832726	VALOR REF. NF. 000000462465 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462465	66		26,88-	3.438.511,29-	
23/10/2020	832743	VALOR REF. NF. 000000462466 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462466	66		13,44-	3.438.524,73-	
23/10/2020	832745	VALOR REF. NF. 000000462467 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462467	66		60,22-	3.438.584,95-	
23/10/2020	832747	VALOR REF. NF. 000000462478 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462478	66		1.096,39-	3.439.681,34-	
23/10/2020	834581	VALOR REF. NF. 000000910923 - H						
		OSPFAR IND E COM DE PROD HOSP S						
		A - MEDICAMENTO 10/2020 - HUGO	000000910923	66		12.740,00-	3.452.421,34-	
24/10/2020	834533	VALOR REF. NF. 000001037211 - M						
		EDICAMENTAL DISTRIBUIDORA LTDA						
		- MEDICAMENTO 10/2020 - HUGO	000001037211	66		23.212,50-	3.475.633,84-	
25/10/2020	834577	VALOR REF. NF. 000000023975 - E						
		LLO DISTRIBUICAO LTDA - MATRIZ						
		- MEDICAMENTO 10/2020 - HUGO	000000023975	66		795,00-	3.476.428,84-	
26/10/2020	831634	PGTO. DOC 00000000343/01, G. R						
		. SILVA DENTAL EIRELI, MATERIAL						
		HOSPITALAR 10/2020 - HUGO	00000000343/0	66	1.700,00		3.474.728,84-	
26/10/2020	831635	PGTO. DOC 00000000366/01, G. R						
		. SILVA DENTAL EIRELI, MATERIAL						
		HOSPITALAR 10/2020 - HUGO	00000000366/0	66	1.700,00		3.473.028,84-	
26/10/2020	831629	PGTO. DOC 00000000406/01, G. R						

		. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	00000000406/0	66	3.400,00		3.469.628,84-
26/10/2020	831621	PGTO. DOC 000000001410/01, HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 10/2020 - HUGO	000000001410/0	66	11.292,75		3.458.336,09-
26/10/2020	831615	PGTO. DOC 000000003155/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 09/2020 - HUGO	000000003155/0	66	31.000,00		3.427.336,09-
26/10/2020	831620	PGTO. DOC 000000003203/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003203/0	66	12.270,00		3.415.066,09-
26/10/2020	834210	VALOR REF. NF. 000000009929 - SALUTEM COMERCIO DE MOVEIS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009929	66		7.825,00-	3.422.891,09-
26/10/2020	831617	PGTO. DOC 000000011102/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000011102/0	66	26.331,00		3.396.560,09-
26/10/2020	831624	PGTO. DOC 000000011106/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS 10/2020 - HUGO	000000011106/0	66	6.674,10		3.389.885,99-
26/10/2020	831613	PGTO. DOC 000000011109/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000011109/0	66	39.235,10		3.350.650,89-
26/10/2020	831639	PGTO. DOC 000000014479/01, ED MED COMERCIAL LTDA, MEDICAMENTO 10/2020 - HUGO	000000014479/0	66	1.156,87		3.349.494,02-
26/10/2020	831641	PGTO. DOC 000000014774/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014774/0	66	525,02		3.348.969,00-
26/10/2020	831627	PGTO. DOC 000000014782/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014782/0	66	3.922,72		3.345.046,28-
26/10/2020	831637	PGTO. DOC 000000014797/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014797/0	66	1.447,24		3.343.599,04-
26/10/2020	831633	PGTO. DOC 000000014829/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014829/0	66	1.809,05		3.341.789,99-
26/10/2020	833077	VALOR REF. NF. 000000014931 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014931	66		2.461,36-	3.344.251,35-
26/10/2020	831606	PGTO. DOC 000000015256/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 09/2020 - HUGO	000000015256/0	66	1.132,38		3.343.118,97-
26/10/2020	831630	PGTO. DOC 000000016299/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016299/0	66	3.319,21		3.339.799,76-
26/10/2020	831642	PGTO. DOC 000000016301/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016301/0	66	450,00		3.339.349,76-
26/10/2020	831623	PGTO. DOC 000000018805/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 09/2020 - HUGO	000000018805/0	66	6.703,98		3.332.645,78-
26/10/2020	831628	PGTO. DOC 000000018858/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 09/2020 - HUGO	000000018858/0	66	3.922,72		3.328.723,06-
26/10/2020	831619	PGTO. DOC 000000065845/01, FUTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA, MEDICAMENTO 10/2020 - HUGO	000000065845/0	66	19.359,90		3.309.363,16-
26/10/2020	831640	PGTO. DOC 000000087871/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000087871/0	66	608,40		3.308.754,76-
26/10/2020	831612	PGTO. DOC 000000098912/01, STOK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000098912/0	66	63.332,90		3.245.421,86-

26/10/2020	831622	PGTO. DOC 000000126174/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000126174/0	66	8.512,80	3.236.909,06-
26/10/2020	831610	PGTO. DOC 000000132855/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000132855/0	66	92.735,12	3.144.173,94-
26/10/2020	839206	VALOR REF. NF. 000000135860 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135860	66	3.456,00-	3.147.629,94-
26/10/2020	839210	VALOR REF. NF. 000000135884 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000135884	66	2.365,00-	3.149.994,94-
26/10/2020	839274	VALOR REF. NF. 000000135968 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135968	66	5.316,94-	3.155.311,88-
26/10/2020	831689	PGTO. DOC 000000330071/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330071/0	66	455,21	3.154.856,67-
26/10/2020	831690	PGTO. DOC 000000330073/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000330073/0	66	434,14	3.154.422,53-
26/10/2020	834208	VALOR REF. NF. 000000336469 - K OPELL DISTRIBUIÇÃO E LOGISTICA LTDA - MATERIAL EXPEDIENTE 10/2 020 - HUGO	000000336469	66	1.049,68-	3.155.472,21-
26/10/2020	831631	PGTO. DOC 000000349646/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL CIRURGICO 09/2020 - HUGO	000000349646/0	66	3.026,00	3.152.446,21-
26/10/2020	831616	PGTO. DOC 000000381677/01, CM H OSPITALAR S.A, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000381677/0	66	26.480,15	3.125.966,06-
26/10/2020	839200	VALOR REF. NF. 000000390111 - C M HOSPITALAR S.A - MATERIAL MED ICO HOSPITALAR 10/2020 - HUGO	000000390111	66	3.607,33-	3.129.573,39-
26/10/2020	831632	PGTO. DOC 000000407699/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUG O	000000407699/0	66	2.380,00	3.127.193,39-
26/10/2020	831611	PGTO. DOC 000001026924/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 10/2020 - HUGO	000001026924/0	66	91.603,88	3.035.589,51-
27/10/2020	839168	VALOR REF. NF. 000000000014 - G USTAVO COSTA 03604264170 - MATE RIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000000014	66	1.384,74-	3.036.974,25-
27/10/2020	839172	VALOR REF. NF. 000000000121 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MATERIAL M EDICO HOSPITALAR 10/2020 - HUGO	000000000121	66	44.640,00-	3.081.614,25-
27/10/2020	839166	VALOR REF. NF. 000000001456 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001456	66	4.217,15-	3.085.831,40-
27/10/2020	839270	VALOR REF. NF. 000000015893 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 10/2020 - HUGO	000000015893	66	6.365,00-	3.092.196,40-
27/10/2020	833277	VALOR REF. NF. 000000016323 - D ELTA HOSPITALAR LTDA - MATERIAI S CIRURGICOS 10/2020 - HUGO	000000016323	66	721,81-	3.092.918,21-
27/10/2020	833096	VALOR REF. NF. 000000016324 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016324	66	26,88-	3.092.945,09-
27/10/2020	833274	VALOR REF. NF. 000000016325 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016325	66	26,88-	3.092.971,97-
27/10/2020	833094	VALOR REF. NF. 000000016326 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016326	66	4.479,19-	3.097.451,16-
27/10/2020	834832	VALOR REF. NF. 000000082191 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000082191	66	11.958,16-	3.109.409,32-
27/10/2020	839251	VALOR REF. NF. 000000087351 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 -				

		HUGO	000000087351	66	1.620,00-	3.111.029,32-
27/10/2020	839247	VALOR REF. NF. 000000135946 - C IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTO 10/2020 - HUGO	000000135946	66	19.889,36-	3.130.918,68-
27/10/2020	839264	VALOR REF. NF. 000000319382 - R M HOSPITALAR LTDA - MEDICAMENTO				
		10/2020 - HUGO	000000319382	66	246,90-	3.131.165,58-
27/10/2020	834136	VALOR REF. NF. 000000462843 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO10 /202				
		0 - HUGO	000000462843	66	1.163,90-	3.132.329,48-
27/10/2020	834140	VALOR REF. NF. 000000462846 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO10 /202				
		0 - HUGO	000000462846	66	1.096,39-	3.133.425,87-
27/10/2020	834142	VALOR REF. NF. 000000462848 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462848	66	355,54-	3.133.781,41-
27/10/2020	834146	VALOR REF. NF. 000000462849 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462849	66	686,87-	3.134.468,28-
27/10/2020	834148	VALOR REF. NF. 000000462853 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462853	66	1.120,00-	3.135.588,28-
27/10/2020	834150	VALOR REF. NF. 000000462855 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462855	66	299,90-	3.135.888,18-
27/10/2020	834152	VALOR REF. NF. 000000462858 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462858	66	905,90-	3.136.794,08-
27/10/2020	834154	VALOR REF. NF. 000000462859 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462859	66	1.096,39-	3.137.890,47-
27/10/2020	834156	VALOR REF. NF. 000000462860 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462860	66	1.163,90-	3.139.054,37-
27/10/2020	834158	VALOR REF. NF. 000000462861 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462861	66	534,97-	3.139.589,34-
27/10/2020	834160	VALOR REF. NF. 000000462864 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462864	66	648,11-	3.140.237,45-
27/10/2020	834162	VALOR REF. NF. 000000462866 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462866	66	648,11-	3.140.885,56-
27/10/2020	834164	VALOR REF. NF. 000000462869 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462869	66	183,31-	3.141.068,87-
27/10/2020	834166	VALOR REF. NF. 000000462870 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462870	66	648,11-	3.141.716,98-
27/10/2020	834168	VALOR REF. NF. 000000462872 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462872	66	1.163,90-	3.142.880,88-
27/10/2020	834170	VALOR REF. NF. 000000462873 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462873	66	1.163,90-	3.144.044,78-
27/10/2020	834174	VALOR REF. NF. 000000462874 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462874	66	599,80-	3.144.644,58-
27/10/2020	834176	VALOR REF. NF. 000000462875 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
		20 - HUGO	000000462875	66	1.096,39-	3.145.740,97-
27/10/2020	834180	VALOR REF. NF. 000000462876 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				

27/10/2020	834182	20 - HUGO	000000462876	66	1.054,91-	3.146.795,88-
		VALOR REF. NF. 000000463091 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
27/10/2020	834184	20 - HUGO	000000463091	66	1.096,39-	3.147.892,27-
		VALOR REF. NF. 000000463097 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
27/10/2020	834190	20 - HUGO	000000463097	66	299,90-	3.148.192,17-
		VALOR REF. NF. 000000463104 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
27/10/2020	834192	20 - HUGO	000000463104	66	648,11-	3.148.840,28-
		VALOR REF. NF. 000000463107 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
27/10/2020	834194	20 - HUGO	000000463107	66	296,13-	3.149.136,41-
		VALOR REF. NF. 000000463109 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
27/10/2020	834196	20 - HUGO	000000463109	66	534,97-	3.149.671,38-
		VALOR REF. NF. 000000463111 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10 /20				
27/10/2020	833847	20 - HUGO	000000463111	66	326,00-	3.149.997,38-
		VALOR REF. NF. 000000463112 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833849	0 - HUGO	000000463112	66	1.096,39-	3.151.093,77-
		VALOR REF. NF. 000000463113 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833853	0 - HUGO	000000463113	66	648,11-	3.151.741,88-
		VALOR REF. NF. 000000463115 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833855	0 - HUGO	000000463115	66	550,96-	3.152.292,84-
		VALOR REF. NF. 000000463120 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833857	0 - HUGO	000000463120	66	235,88-	3.152.528,72-
		VALOR REF. NF. 000000463121 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	834198	0 - HUGO	000000463121	66	1.163,90-	3.153.692,62-
		VALOR REF. NF. 000000463123 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833862	0 - HUGO	000000463123	66	615,42-	3.154.308,04-
		VALOR REF. NF. 000000463124 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833864	0 - HUGO	000000463124	66	1.296,22-	3.155.604,26-
		VALOR REF. NF. 000000463125 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833866	0 - HUGO	000000463125	66	1.163,90-	3.156.768,16-
		VALOR REF. NF. 000000463126 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833871	0 - HUGO	000000463126	66	648,11-	3.157.416,27-
		VALOR REF. NF. 000000463127 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833939	0 - HUGO	000000463127	66	648,11-	3.158.064,38-
		VALOR REF. NF. 000000463128 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833943	0 - HUGO	000000463128	66	1.096,39-	3.159.160,77-
		VALOR REF. NF. 000000463129 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833947	0 - HUGO	000000463129	66	1.944,33-	3.161.105,10-
		VALOR REF. NF. 000000463130 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833949	0 - HUGO	000000463130	66	648,11-	3.161.753,21-
		VALOR REF. NF. 000000463132 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
27/10/2020	833953	0 - HUGO	000000463132	66	648,11-	3.162.401,32-
		VALOR REF. NF. 000000463135 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463135	66		148,40-	3.162.549,72-
27/10/2020	833963	VALOR REF. NF. 000000463136 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463136	66		296,13-	3.162.845,85-
27/10/2020	833970	VALOR REF. NF. 000000463138 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463138	66		2.541,60-	3.165.387,45-
28/10/2020	833240	VALOR REF. NF. 00000006431 - O RTOMED HOSPITALAR INDUSTRIA E C OMERCIO - CARRO MACA DE TRANSF INOX	00000006431	66		40.000,00-	3.205.387,45-
28/10/2020	833492	PGTO. DOC 00000006431/01, ORTO MED HOSPITALAR INDUSTRIA E COME RCIO, CARRO MACA DE TRANSF INOX	00000006431/0	66	40.000,00		3.165.387,45-
28/10/2020	833292	VALOR REF. NF. 000000014929 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014929	66		4.422,72-	3.169.810,17-
28/10/2020	833286	VALOR REF. NF. 000000014930 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014930	66		4.479,19-	3.174.289,36-
28/10/2020	833294	VALOR REF. NF. 000000014932 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014932	66		4.479,19-	3.178.768,55-
28/10/2020	839216	VALOR REF. NF. 000000023775 - C OMEPI DISTRIBUIDORA - MATERIAL EQUIPAMENTO DE PROTEÇÃO 10/2020 - HUGO	000000023775	66		2.222,50-	3.180.991,05-
28/10/2020	839174	VALOR REF. NF. 000000041269 - M AXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES O DONTOLOGICOS LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000041269	66		390,00-	3.181.381,05-
28/10/2020	839255	VALOR REF. NF. 000000087564 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000087564	66		1.049,70-	3.182.430,75-
28/10/2020	839140	VALOR REF. NF. 000000087581 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 10/2020 - HUGO	000000087581	66		1.185,00-	3.183.615,75-
28/10/2020	852963	VALOR REF. NF. 000000087978 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 10/2020 - HUGO	000000087978	66		3.999,24-	3.187.614,99-
28/10/2020	839156	VALOR REF. NF. 000000319238 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 10/2020 - HUGO	000000319238	66		205,80-	3.187.820,79-
28/10/2020	839144	VALOR REF. NF. 000000411082 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 10/2020 - HUGO	000000411082	66		13.518,75-	3.201.339,54-
28/10/2020	833983	VALOR REF. NF. 000000463466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463466	66		602,26-	3.201.941,80-
28/10/2020	833985	VALOR REF. NF. 000000463467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463467	66		686,87-	3.202.628,67-
28/10/2020	834012	VALOR REF. NF. 000000463468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463468	66		40,32-	3.202.668,99-
28/10/2020	833812	VALOR REF. NF. 000000463469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463469	66		13,44-	3.202.682,43-
28/10/2020	834024	VALOR REF. NF. 000000463470 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463470	66		13,44-	3.202.695,87-
28/10/2020	834030	VALOR REF. NF. 000000463471 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463471	66		26,88-	3.202.722,75-

28/10/2020	834036	VALOR REF. NF. 000000463472 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463472	66	950,84-	3.203.673,59-
28/10/2020	834042	VALOR REF. NF. 000000463474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463474	66	302,36-	3.203.975,95-
28/10/2020	834048	VALOR REF. NF. 000000463478 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463478	66	472,73-	3.204.448,68-
28/10/2020	834062	VALOR REF. NF. 000000463479 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463479	66	936,58-	3.205.385,26-
28/10/2020	834064	VALOR REF. NF. 000000463481 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463481	66	648,11-	3.206.033,37-
28/10/2020	834130	VALOR REF. NF. 000000463482 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463482	66	648,11-	3.206.681,48-
28/10/2020	834070	VALOR REF. NF. 000000463483 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463483	66	648,11-	3.207.329,59-
28/10/2020	834074	VALOR REF. NF. 000000463485 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463485	66	648,11-	3.207.977,70-
28/10/2020	834082	VALOR REF. NF. 000000463487 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463487	66	648,11-	3.208.625,81-
28/10/2020	834084	VALOR REF. NF. 000000463503 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463503	66	648,11-	3.209.273,92-
28/10/2020	834086	VALOR REF. NF. 000000463507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463507	66	614,71-	3.209.888,63-
28/10/2020	834090	VALOR REF. NF. 000000463509 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463509	66	648,11-	3.210.536,74-
28/10/2020	834092	VALOR REF. NF. 000000463512 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463512	66	648,11-	3.211.184,85-
28/10/2020	834094	VALOR REF. NF. 000000463514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463514	66	381,06-	3.211.565,91-
28/10/2020	834098	VALOR REF. NF. 000000463516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463516	66	367,62-	3.211.933,53-
28/10/2020	834100	VALOR REF. NF. 000000463519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0	000000463519	66	315,59-	3.212.249,12-
28/10/2020	834104	VALOR REF. NF. 000000463521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463521	66	648,11-	3.212.897,23-
28/10/2020	834106	VALOR REF. NF. 000000463523 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463523	66	648,11-	3.213.545,34-
28/10/2020	834112	VALOR REF. NF. 000000463525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463525	66	561,66-	3.214.107,00-
28/10/2020	834114	VALOR REF. NF. 000000463526 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463526	66	648,11-	3.214.755,11-
28/10/2020	833823	VALOR REF. NF. 000000463528 - S INTESE COMERCIAL HOSPITALAR EIR				

	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463528	66		648,11-	3.215.403,22-
28/10/2020 833814	VALOR REF. NF. 000000463530 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463530	66		53,76-	3.215.456,98-
28/10/2020 834122	VALOR REF. NF. 000000463532 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463532	66		13,44-	3.215.470,42-
28/10/2020 833775	VALOR REF. NF. 000000463533 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463533	66		1.471,55-	3.216.941,97-
28/10/2020 833780	VALOR REF. NF. 000000463541 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463541	66		989,15-	3.217.931,12-
28/10/2020 833784	VALOR REF. NF. 000000463542 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463542	66		296,13-	3.218.227,25-
28/10/2020 833790	VALOR REF. NF. 000000463545 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463545	66		548,41-	3.218.775,66-
28/10/2020 833794	VALOR REF. NF. 000000463549 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463549	66		648,11-	3.219.423,77-
28/10/2020 833803	VALOR REF. NF. 000000463551 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463551	66		648,11-	3.220.071,88-
28/10/2020 833807	VALOR REF. NF. 000000463565 - S INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463565	66		205,84-	3.220.277,72-
29/10/2020 834676	PGTO. DOC 000000000421/01, G.R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000421/0	66	3.400,00		3.216.877,72-
29/10/2020 834677	PGTO. DOC 000000000425/01, G.R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000425/0	66	3.400,00		3.213.477,72-
29/10/2020 834678	PGTO. DOC 000000000435/01, G.R. SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000435/0	66	3.400,00		3.210.077,72-
29/10/2020 834702	PGTO. DOC 000000001037/01, BENE NUTRI COMERCIAL LTDA, MEDICAMENTO 10/2020 - HUGO	000000001037/0	66	1.171,00		3.208.906,72-
29/10/2020 834694	PGTO. DOC 000000001284/01, HAROLD CAMPO, MEDICAMENTO 10/2020 - HUGO	000000001284/0	66	1.531,02		3.207.375,70-
29/10/2020 834682	PGTO. DOC 000000002885/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002885/0	66	2.922,72		3.204.452,98-
29/10/2020 834665	PGTO. DOC 000000002886/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002886/0	66	4.922,72		3.199.530,26-
29/10/2020 834672	PGTO. DOC 000000002887/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002887/0	66	3.922,72		3.195.607,54-
29/10/2020 834656	PGTO. DOC 000000002900/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 10/2020 - HUGO	000000002900/0	66	6.450,68		3.189.156,86-
29/10/2020 839249	VALOR REF. NF. 000000003277 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000003277	66		1.220,00-	3.190.376,86-
29/10/2020 834660	PGTO. DOC 000000006207/01, KORALL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000006207/0	66	5.808,00		3.184.568,86-
29/10/2020 834680	PGTO. DOC 000000010165/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010165/0	66	3.236,78		3.181.332,08-
29/10/2020 834711	PGTO. DOC 000000010167/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010167/0	66	576,38		3.180.755,70-
29/10/2020 839234	VALOR REF. NF. 000000010196 - S					

		UPRIMAIS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL LIMPEZA 10/2020 - HUGO				
29/10/2020	834679	PGTO. DOC 000000013019/01, LUIM ED COMDE PRODHOSP LTDA, MEDICAMENTO 10/2020 - HUGO	000000010196	66	864,00-	3.181.619,70-
29/10/2020	834674	PGTO. DOC 000000015518/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000013019/0	66	3.275,00	3.178.344,70-
29/10/2020	834668	PGTO. DOC 000000016306/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000015518/0	66	3.689,97	3.174.654,73-
29/10/2020	834696	PGTO. DOC 000000016307/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016306/0	66	4.338,10	3.170.316,63-
29/10/2020	834681	PGTO. DOC 000000016308/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016307/0	66	1.511,97	3.168.804,66-
29/10/2020	834691	PGTO. DOC 000000016309/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016308/0	66	2.955,59	3.165.849,07-
29/10/2020	834715	PGTO. DOC 000000016310/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016309/0	66	1.870,16	3.163.978,91-
29/10/2020	834643	PGTO. DOC 000000016731/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000016310/0	66	240,59	3.163.738,32-
29/10/2020	834709	PGTO. DOC 000000017366/01, FARMATER MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000016731/0	66	22.728,00	3.141.010,32-
29/10/2020	834692	PGTO. DOC 000000020053/01, CASUALA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTO 10/2020 - HUGO	000000017366/0	66	795,60	3.140.214,72-
29/10/2020	834618	PGTO. DOC 000000023490/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 10/2020 - HUGO	000000020053/0	66	1.807,50	3.138.407,22-
29/10/2020	834713	PGTO. DOC 000000027366/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000023490/0	66	4.213,40	3.134.193,82-
29/10/2020	834688	PGTO. DOC 000000027369/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000027366/0	66	299,00	3.133.894,82-
29/10/2020	834650	PGTO. DOC 000000036468/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS 10/2020 - HUGO	000000027369/0	66	2.375,00	3.131.519,82-
29/10/2020	834651	PGTO. DOC 000000038284/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000036468/0	66	12.364,80	3.119.155,02-
29/10/2020	834617	PGTO. DOC 000000042566/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000038284/0	66	11.682,00	3.107.473,02-
29/10/2020	834693	PGTO. DOC 000000046021/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 10/2020 - HUGO	000000042566/0	66	7.620,20	3.099.852,82-
29/10/2020	834619	PGTO. DOC 000000048077/01, UBER MEDICA E HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000046021/0	66	1.707,25	3.098.145,57-
29/10/2020	834640	PGTO. DOC 000000048078/01, UBER MEDICA E HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000048077/0	66	3.099,20	3.095.046,37-
29/10/2020	834598	PGTO. DOC 000000049463/01, FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PROD. DE SAUDE LTDA, MEDICAMENTO 10/2020 - HUGO	000000048078/0	66	32.987,80	3.062.058,57-
29/10/2020	834704	PGTO. DOC 000000068059/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000049463/0	66	4.797,52	3.057.261,05-
29/10/2020	834653	PGTO. DOC 000000068060/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000068059/0	66	1.083,20	3.056.177,85-
29/10/2020	834717	PGTO. DOC 000000068084/01, DE PAULI COM.REPR.IMPORT.EXPORT. LT	000000068060/0	66	8.116,81	3.048.061,04-

	DA, MATERIAL HOSPITALAR 10/2020				
	- HUGO	000000068084/0	66	150,35	3.047.910,69-
29/10/2020	834685	PGTO. DOC 000000076987/01, CM HOSPITALR S.A RECIFE, MEDICAMENTO 10/2020 - HUGO	000000076987/0	66	2.694,00
29/10/2020	834708	PGTO. DOC 000000082117/01, M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000082117/0	66	826,00
29/10/2020	839186	VALOR REF. NF. 000000087753 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 10/2020 - HUGO	000000087753	66	1.839,60-
29/10/2020	839272	VALOR REF. NF. 000000087834 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087834	66	3.100,00-
29/10/2020	834667	PGTO. DOC 000000087876/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR 10/2020 - HUGO	000000087876/0	66	4.831,40
29/10/2020	839220	VALOR REF. NF. 000000087891 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087891	66	1.100,00-
29/10/2020	834689	PGTO. DOC 000000089603/01, CIRURGICA MONTEBELLO LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000089603/0	66	2.305,07
29/10/2020	834652	PGTO. DOC 000000096698/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 10/2020 - HUGO	000000096698/0	66	10.266,54
29/10/2020	834690	PGTO. DOC 000000096749/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000096749/0	66	2.231,36
29/10/2020	834649	PGTO. DOC 000000096750/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000096750/0	66	12.679,68
29/10/2020	834684	PGTO. DOC 000000099098/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MEDICAMENTO 10/2020 - HUGO	000000099098/0	66	2.849,00
29/10/2020	834671	PGTO. DOC 000000106551/01, RIOQUIMICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000106551/0	66	4.008,00
29/10/2020	834664	PGTO. DOC 000000123582/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 10/2020 - HUGO	000000123582/0	66	5.077,50
29/10/2020	834662	PGTO. DOC 000000126232/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000126232/0	66	5.480,00
29/10/2020	834661	PGTO. DOC 000000130596/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 10/2020 - HUGO	000000130596/0	66	5.686,88
29/10/2020	834703	PGTO. DOC 000000130706/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 10/2020 - HUGO	000000130706/0	66	1.150,54
29/10/2020	834705	PGTO. DOC 000000130806/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 10/2020 - HUGO	000000130806/0	66	1.055,70
29/10/2020	834683	PGTO. DOC 000000133623/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000133623/0	66	2.850,00
29/10/2020	834644	PGTO. DOC 000000133624/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 10/2020 - HUGO	000000133624/0	66	21.266,56
29/10/2020	834635	PGTO. DOC 000000133640/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000133640/0	66	75.342,12
29/10/2020	834697	PGTO. DOC 000000133924/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000133924/0	66	1.478,40
29/10/2020	834638	PGTO. DOC 000000133925/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000133925/0	66	44.880,55
29/10/2020	834657	PGTO. DOC 000000216595/01, ATIV			

29/10/2020	834666	A COMERCIAL HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000216595/0	66	6.274,50	2.840.716,49-
29/10/2020	834686	PGTO. DOC 000000317713/01, RM HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000317713/0	66	4.849,96	2.835.866,53-
29/10/2020	834719	PGTO. DOC 000000317721/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000317721/0	66	2.542,75	2.833.323,78-
29/10/2020	834718	PGTO. DOC 000000330615/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330615/0	66	21,07	2.833.302,71-
29/10/2020	839549	PGTO. DOC 000000330625/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330625/0	66	147,49	2.833.155,22-
29/10/2020	839541	VALOR REF. NF. 000000332879 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332879	66	15.470,52-	2.848.625,74-
29/10/2020	839539	VALOR REF. NF. 000000332880 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332880	66	1.631,27-	2.850.257,01-
29/10/2020	839545	VALOR REF. NF. 000000332881 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332881	66	354,03-	2.850.611,04-
29/10/2020	839555	VALOR REF. NF. 000000332952 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332952	66	720,79-	2.851.331,83-
29/10/2020	839553	VALOR REF. NF. 000000332953 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332953	66	392,00-	2.851.723,83-
29/10/2020	839537	VALOR REF. NF. 000000332954 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332954	66	889,35-	2.852.613,18-
29/10/2020	839535	VALOR REF. NF. 000000332993 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332993	66	1.007,44-	2.853.620,62-
29/10/2020	839533	VALOR REF. NF. 000000333030 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333030	66	1.209,81-	2.854.830,43-
29/10/2020	834695	VALOR REF. NF. 000000333034 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333034	66	497,35-	2.855.327,78-
29/10/2020	834616	PGTO. DOC 000000349671/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000349671/0	66	1.513,00	2.853.814,78-
29/10/2020	834655	PGTO. DOC 000000407783/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 10/2020 - HUGO	000000407783/0	66	62.483,00	2.791.331,78-
29/10/2020	834699	PGTO. DOC 000000460525/01, MEDCOMERCE COM. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000460525/0	66	7.565,00	2.783.766,78-
29/10/2020	834706	PGTO. DOC 000000519929/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000519929/0	66	1.260,33	2.782.506,45-
29/10/2020	834636	PGTO. DOC 000000520159/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000520159/0	66	1.014,00	2.781.492,45-
29/10/2020	834642	PGTO. DOC 000000558314/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 10/2020 - HUGO	000000558314/0	66	48.698,00	2.732.794,45-
29/10/2020	834687	PGTO. DOC 000000908501/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 10/2020 - HUGO	000000908501/0	66	29.198,02	2.703.596,43-
29/10/2020	834687	PGTO. DOC 000000908540/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540/0	66	2.533,74	2.701.062,69-

29/10/2020	834669	PGTO. DOC 000000908544/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908544/0 66	4.316,58	2.696.746,11-
29/10/2020	834646	PGTO. DOC 000000908563/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000908563/0 66	16.500,00	2.680.246,11-
29/10/2020	839152	VALOR REF. NF. 000000911850 - H OSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HUGO	000000911850 66	9.289,01-	2.689.535,12-
29/10/2020	834701	PGTO. DOC 000001263827/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263827/0 66	1.184,00	2.688.351,12-
29/10/2020	834645	PGTO. DOC 000001263946/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946/0 66	20.302,01	2.668.049,11-
29/10/2020	834707	PGTO. DOC 000001263965/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263965/0 66	910,00	2.667.139,11-
29/10/2020	834700	PGTO. DOC 000001352655/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001352655/0 66	1.208,80	2.665.930,31-
29/10/2020	834654	PGTO. DOC 000001352722/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 10/2020 - HUGO	000001352722/0 66	7.809,10	2.658.121,21-
29/10/2020	834639	PGTO. DOC 000002755770/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002755770/0 66	34.421,20	2.623.700,01-
29/10/2020	834658	PGTO. DOC 000002756265/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002756265/0 66	6.064,00	2.617.636,01-
29/10/2020	834659	PGTO. DOC 000002756362/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002756362/0 66	6.018,00	2.611.618,01-
30/10/2020	839268	VALOR REF. NF. 000000015789 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015789 66	2.580,00-	2.614.198,01-
30/10/2020	839485	VALOR REF. NF. 000000020321 - CASULA/VASCONCELOS IND.FARM.COM. LTDA - DIETA PARENTERAL 10/2020 - HUGO	000000020321 66	433,50-	2.614.631,51-
30/10/2020	839239	VALOR REF. NF. 000000087963 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087963 66	2.370,00-	2.617.001,51-
30/10/2020	839280	VALOR REF. NF. 000000087985 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087985 66	1.560,00-	2.618.561,51-
30/10/2020	839243	VALOR REF. NF. 000000087992 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL LIMPEZA 10/2020 - HUGO	000000087992 66	4.607,00-	2.623.168,51-
30/10/2020	839297	VALOR REF. NF. 000000087994 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087994 66	7.898,84-	2.631.067,35-
30/10/2020	839497	VALOR REF. NF. 000000088007 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088007 66	17.687,20-	2.648.754,55-
30/10/2020	839304	VALOR REF. NF. 000000088166 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088166 66	875,00-	2.649.629,55-
30/10/2020	839262	VALOR REF. NF. 000000127104 - DIAMED LATINO AMERICA S.A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000127104 66	11.798,80-	2.661.428,35-
30/10/2020	839284	VALOR REF. NF. 000000136581 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136581 66	9.658,82-	2.671.087,17-

30/10/2020	839278	VALOR REF. NF. 000000136592 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136592	66	2.286,00-	2.673.373,17-
30/10/2020	839276	VALOR REF. NF. 000000911876 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000911876	66	1.323,00-	2.674.696,17-
30/10/2020	839517	VALOR REF. NF. 000001271156 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MEDICAMENTO 10/2020 - HUGO	000001271156	66	1.082,61-	2.675.778,78-
31/10/2020	839489	VALOR REF. NF. 000000009636 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000009636	66	4.060,00-	2.679.838,78-
31/10/2020	839495	VALOR REF. NF. 000000015996 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015996	66	18.410,96-	2.698.249,74-
31/10/2020	839295	VALOR REF. NF. 000000088193 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088193	66	350,00-	2.698.599,74-
31/10/2020	839519	VALOR REF. NF. 000000132358 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000132358	66	1.120,40-	2.699.720,14-
31/10/2020	839515	VALOR REF. NF. 000000136582 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136582	66	36.866,24-	2.736.586,38-

Débitos: 3.197.341,11 Créditos: 4.279.964,03- Saldo Atual: 2.736.586,38-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 1.608.408,13-

01/10/2020	812965	PGTO. DOC 00000000039/01, CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO	00000000039/0	66	43.853,32	1.564.554,81-
01/10/2020	820819	VALOR REF. NF. 000000000179 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179	66	57.300,37-	1.621.855,18-
01/10/2020	820298	VALOR REF. NF. 000000000205 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO, OPERACIONALIZAÇÃO E EXECUÇÃO DE AÇÕES 09/2020 - HUGO	000000000205	66	9.350,25-	1.631.205,43-
01/10/2020	812969	PGTO. DOC 000000000355/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	000000000355/0	66	437,22	1.630.768,21-
01/10/2020	820748	VALOR REF. NF. 000000000680 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVIÇO PRESTADO NO SETOR DE RADIOLOGIA 09/2020 - HUGO	000000000680	66	171.000,00-	1.801.768,21-
01/10/2020	820303	VALOR REF. NF. 000000000712 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVIÇOS JURIDICOS 09/2020 - HUGO	000000000712	66	28.836,00-	1.830.604,21-
01/10/2020	820911	VALOR REF. NF. 000000000750 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750	66	11.400,00-	1.842.004,21-
01/10/2020	815989	VALOR REF. NF. 000000000751 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751	66	2.280,00-	1.844.284,21-
01/10/2020	812964	PGTO. DOC 000000000799/01, LAVABRAS GESTAO DE TEXTEIS S.A, LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	000000000799/0	66	78.402,88	1.765.881,33-
01/10/2020	812286	PGTO. DOC 000000001261/01, PLUG LOCAÇÃO INFORMATICA AUDIOVISUAL LTDA, LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 31/08/2020 - HUGO	000000001261/0	66	202,50	1.765.678,83-
01/10/2020	812274	PGTO. DOC 000000001262/01, PLUG				

		LOCACAO INFORMATICA AUDIOVISUA L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 29/09/2020 - HU GO				
01/10/2020	812966	PGTO. DOC 000000001673/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	000000001262/0	66	5.872,50	1.759.806,33-
01/10/2020	816010	VALOR REF. NF. 000000002419 - B R GAAP CORPORATION TECNOLOGIA D A INFORMACAO EIRELI - SERVIÇO M ANUTENÇÃO SIPEF 09/2020 - HUGO	000000001673/0	66	24.853,12	1.734.953,21-
01/10/2020	825419	VALOR REF. NF. 000000003686 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇO DE VIGILANCIA 2 4 HORAS	000000002419	66	3.458,00-	1.738.411,21-
01/10/2020	826106	VALOR REF. NF. 000000004537 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVIÇO DE INTERNET 09/2020 - HUGO	000000003686	66	53.764,33-	1.792.175,54-
01/10/2020	830362	VALOR REF. NF. 000000014942 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - AN ALISE DE AGUA 09/2020 - HUGO	000000004537	66	1.250,00-	1.793.425,54-
01/10/2020	820318	VALOR REF. NF. 000000017429 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - LI CENÇA DE USO DE SOFTWARE 09/202 0 - HUGO	000000014942	66	723,44-	1.794.148,98-
01/10/2020	816013	VALOR REF. NF. 000000023138 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - SERVIÇOS DE CONSULTORIA/SOF TWARE 09/2020 - HUGO	000000017429	66	6.220,50-	1.800.369,48-
01/10/2020	825659	VALOR REF. NF. 000000034929 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE PROGRAMA WARELINE 09/2 020 - HUGO	000000023138	66	17.720,15-	1.818.089,63-
01/10/2020	830827	VALOR REF. NF. 000000138672 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO TANQUE GASES M EDICINAIS 09/2020 - HUGO	000000034929	66	33.421,44-	1.851.511,07-
01/10/2020	812276	PGTO. DOC 000000248249/01, SAPR A LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV D E DOSIMETRIA PESSOAL MONIT DA D OSE DE RADIACAO INDIVIDUAL 08/2 020 - HUGO	000000138672	66	889,62-	1.852.400,69-
01/10/2020	847232	VL REF DOC 000000000000536, SIN DICATO DOS FISIOTERAPEUTAS DO E STADO DE GOIAS, CONTRIBUICAO AS SISTENCIAL - Competência: abr/2 020 Períodos: - CONTRIBUICAO ASSISTENCIAL	000000248249/0	66	2.656,54	1.849.744,15-
01/10/2020	847239	VL REF RECLASSIFICACAO DE LANCA MENTO 0653 - MENS. ASSOCIATIVA MES ANTERIOR MES 08/2020 - HUGO	RECLASSIFICACA	66	100,00-	1.849.844,15-
02/10/2020	820315	VALOR REF. NF. 000000000189 - C .I.L. DE ARAUJO - ME - MANUTENÇ ÃO DOS ARCOS CIRURGICOS DA MARC A SIEMENS 09/2020 - HUGO	RECLASSIFICACA	66	100,00-	1.849.944,15-
02/10/2020	820754	VALOR REF. NF. 000000000366 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUROCIR URGIA 09/2020 - HUGO	000000000189	66	3.846,00-	1.853.790,15-
02/10/2020	816003	VALOR REF. NF. 000000002363 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - PRESTAÇÃO DE SER VIÇOS DE ELETROENCEFALOGRAMA 03 6/2019 09/2020 - HUGO	000000000366	66	187.482,50-	2.041.272,65-
02/10/2020	823066	VALOR REF. NF. 000000002494 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO C ONFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002363	66	4.776,75-	2.046.049,40-
02/10/2020	819969	VALOR REF. NF. 000000005335 - R ECOL AMBIENTAL COLETA E TRATAME NTO DE RESIDUOS LTDA - ME - COL ETA. REMOÇÃO, INCINERAÇÃO 10-20 20 - HUGO	000000002494	66	64.220,00-	2.110.269,40-
02/10/2020	851562	VALOR REF. NF. 000000009328 - C	000000005335	66	29.018,25-	2.139.287,65-

		VAL ALUGUEL DE VEICULO EIRELI - LOCAÇÃO DE VEICULO 31/08 A 30/ 09/2020 - HUGO	000000009328	66		1.560,00-	2.140.847,65-
02/10/2020	814926	VALOR REF. NF. 000002358388 - R EDEMOP CONSORCIO - VALE TRANSP ORTE COMPLEMENTAR 10/2020 - HUGO	000002358388	66		870,90-	2.141.718,55-
03/10/2020	823680	VALOR REF. NF. 000330954374 - A LGAR SOLUCOES EM TIC S/A - SERV ICO DE ACESSO A INTERNET 09/202 0 - HUGO	000330954374	66		1.537,46-	2.143.256,01-
05/10/2020	822390	VALOR REF. NF. 000000000180 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERV DE SERV CARREGA DOR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180	66		241.134,30-	2.384.390,31-
05/10/2020	816060	VALOR REF. NF. 000000000234 - M ARTINS & PAIXAO S/S LTDA - PRES TAÇÃO DE SERVIÇOS NA ÁREA DE HE MMODIALISE 09/2020 - HUGO	000000000234	66		61.005,00-	2.445.395,31-
05/10/2020	820312	VALOR REF. NF. 000000000240 - S ENSI TECHNOLOGY LTDA - IMPLANTA ÇÃO DO SISTEMA DE GESTAO DE ESC ALAS MEDICAS 09/2020 - HUGO	000000000240	66		1.929,33-	2.447.324,64-
05/10/2020	816034	VALOR REF. NF. 000000000366 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVIÇOS MEDICOS NA AREA DE NEFR OLOGIA 09/2020 - HUGO	000000000366	66		46.027,50-	2.493.352,14-
05/10/2020	842104	VALOR REF. NF. 000000000621 - J LAVIN LOCAOES COMERCIO E SERVI COS EIRELI - SERV. DE ENGENHARI A CLINICA E MANUT. PREDIAL 13/0 9 A 30/09 - HUGO	000000000621	66		218.532,08-	2.711.884,22-
05/10/2020	820773	VALOR REF. NF. 000000000829 - R TD SOLUCOES EM IMAGEM LTDA - SE RVIÇOS DE RADIOLOGIA INTRA-HOSP ITALAR 09/2020 - HUGO	000000000829	66		476.638,74-	3.188.522,96-
05/10/2020	820016	VALOR REF. NF. 000000010715 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVE L 09/2020 - HUGO	000000010715	66		13.361,15-	3.201.884,11-
05/10/2020	819993	VALOR REF. NF. 000000032629 - D CCO SOLUCOES EM ENERGIAE EQUIPA MENTOS LTDA - LOCAÇÃO DE EQUIPA MENTO GERADOR 10/2020 - HUGO	000000032629	66		6.790,00-	3.208.674,11-
05/10/2020	815702	PGTO. DOC 000002358388/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002358388/0	66	870,90		3.207.803,21-
06/10/2020	828324	VALOR REF. NF. 000000000053 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVIÇOS MEDICOS ESPECIALIZ ADO EM UTI 09/2020 - HUGO	000000000053	66		516.082,74-	3.723.885,95-
06/10/2020	820760	VALOR REF. NF. 000000000085 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVIÇOS MEDICOS ESPECIALI ZADOS EM HEMATOLOGIA E HEMOTERA PIA 09/2020 - HUGO	000000000085	66		8.939,64-	3.732.825,59-
06/10/2020	823175	VALOR REF. NF. 000000000360 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 10/2020 - HUG O	000000000360	66		2.783,04-	3.735.608,63-
06/10/2020	821197	VALOR REF. NF. 000000000368 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVIÇOS MEDICOS NA AREA DE ECOC ARDIOGRAMA 09/2020 - HUGO	000000000368	66		7.942,00-	3.743.550,63-
06/10/2020	821219	VALOR REF. NF. 000000000434 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434	66		3.325,00-	3.746.875,63-
06/10/2020	820921	VALOR REF. NF. 000000000435 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - PRESTAÇÃO DE SERVIÇ O MEDICO DE ORTOPEDIA 09/2020 - HUGO	000000000435	66		465.025,00-	4.211.900,63-
06/10/2020	822385	VALOR REF. NF. 000000000521 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 092020 - HU GO	000000000521	66		29.163,00-	4.241.063,63-
06/10/2020	819977	VALOR REF. NF. 000000005371 - R ECOL AMBIENTAL COLETA E TRATAME					

		NTO DE RESIDUOS LTDA - ME - COL ETA, REMOÇÃO, INCINERAÇÃO 09/20 20 - HUGO	000000005371	66		12.464,06-	4.253.527,69-
07/10/2020	822260	VALOR REF. NF. 000000000039 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTROLOGI A 09/2020 - HUGO	000000000039	66		11.475,25-	4.265.002,94-
07/10/2020	830851	VALOR REF. NF. 000000000363 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS BLOCOS 09/2020 - HUGO	000000000363	66		8.070,41-	4.273.073,35-
07/10/2020	819074	PGTO. DOC 000000010217/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 08/2020 - HUGO	000000010217/0	66	825.004,71		3.448.068,64-
08/10/2020	827233	VALOR REF. NF. 000000004172 - S ISQUAL - EMPRESA DE PESQUISA E DESENVOLVIMENTO DE SISTEMAS DE INFORMACAO LTDA - LICENCA DE US O SOFTWARE SISQUAL REF OUTUBRO 2020 - HUGO	000000004172	66		5.476,17-	3.453.544,81-
08/10/2020	824273	VALOR REF. NF. 000000031953 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953	66		27.479,51-	3.481.024,32-
08/10/2020	830675	VALOR REF. NF. 000000031954 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇOS DE LIMPEZA DIFER ENÇA DE REAJUSTE MES 03 A 02/ 09/2020 - HUGO	000000031954	66		86.902,53-	3.567.926,85-
08/10/2020	820345	VALOR REF. NF. 000002361441 - R EDEMOP CONSORCIO - VALE TRANSPO RTE COMPLEMENTAR 10/2020 - HUGO	000002361441	66		260,30-	3.568.187,15-
09/10/2020	828172	VALOR REF. NF. 000000000154 - M UNDO DIGITAL PRESTACAO DE SERVI CO EM CERTIFICADO DIGITAL - SER VIÇO DE SUPORTE OPERACIONAL PAR A OS VINCULADOS AOS SES GO 09/2 020 - HUGO	000000000154	66		12.557,81-	3.580.744,96-
09/10/2020	824280	VALOR REF. NF. 000000032064 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 03/09 A 30/09 - HUGO	000000032064	66		349.797,95-	3.930.542,91-
09/10/2020	830343	VALOR REF. NF. 000001345635 - J CAMARA & IRMAOS S/A - CONTRATA ÇÃO DE SERVIÇO N.271 36/2019 10 /2020 - HUGO	000001345635	66		75,00-	3.930.617,91-
13/10/2020	823053	VALOR REF. NF. 000000002498 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO C ONFIGURACAO TREINAMENTO 08/2020	000000002498	66		64.220,00-	3.994.837,91-
13/10/2020	823394	VALOR REF. NF. 000000017531 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - SE RVIÇO DE SOFTWARE 08/2020 - HUGO	000000017531	66		6.220,50-	4.001.058,41-
14/10/2020	825426	VALOR REF. NF. 000000000032 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVIÇO DE ANGIOLOGIA E CIRURRGIA VASCULAR 09/2020 - HUGO	000000000032	66		140.362,50-	4.141.420,91-
14/10/2020	822379	VALOR REF. NF. 000000002318 - T ECH MED EQUIPAMENTOS HOSPITALAR ES LTDA - ME - MANUTENCAO PREVE NTIVA E CORRETIVA DE EQUIPAMENT OS 09/2020 - HUGO	000000002318	66		9.633,00-	4.151.053,91-
14/10/2020	851567	PGTO. DOC 000000009328/01, CVAL ALUGUEL DE VEICULO EIRELI, LOC AÇÃO DE VEICULO 31/08 A 30/09/2 020 - HUGO	000000009328/0	66	1.560,00		4.149.493,91-
14/10/2020	821601	PGTO. DOC 000002361441/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002361441/0	66	260,30		4.149.233,61-
15/10/2020	822681	PGTO. DOC 000000000018/01, LEAD ENGENHARIA E PROJETOS EIRELI, SERVIÇOS DE ELETRICA E INSTALAÇ AO DE SIRENE 09/2020 - HUGO	000000000018/0	66	5.544,80		4.143.688,81-
15/10/2020	825149	VALOR REF. NF. 000000000034 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - CIRURGIA BUCO-MAXILO					

15/10/2020	822685	-FACIAL 09/2020 - HUGO PGTO. DOC 000000000234/01, MARTINS & PAIXAO S/S LTDA, PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMMODIALISE 09/2020 - HUGO	000000000034	66	23.797,07-	4.167.485,88-
15/10/2020	822686	PGTO. DOC 000000000366/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000234/0	66	61.005,00	4.106.480,88-
15/10/2020	822693	PGTO. DOC 000000000751/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000366/0	66	46.027,50	4.060.453,38-
15/10/2020	822691	PGTO. DOC 000000002363/01, NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME, PRESTAÇÃO DE SERVIÇOS DE ELETROENCEFALOGRAMA 036/2019 09/2020 - HUGO	000000000751/0	66	2.280,00	4.058.173,38-
15/10/2020	822692	PGTO. DOC 000000002419/01, BRGAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI, SERVIÇO MANUTENÇÃO SIPEF 09/2020 - HUGO	000000002363/0	66	4.776,75	4.053.396,63-
15/10/2020	830355	VALOR REF. NF. 000001345981 - JCAMARA & IRMAOS S/A - PUBLICAÇÃO EM JORNAL PARA AQUISIÇÃO DE MATERIAIS E MEDICAMENTOS REF. 11/2020 - HUGO	000000002419/0	66	3.458,00	4.049.938,63-
16/10/2020	833033	VALOR REF. NF. 00000001274 - PLUG LOCACAO INFORMATICA AUDIOVISUAL LTDA - LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 10/2020 - HUGO	000001345981	66	100,00-	4.050.038,63-
16/10/2020	823378	VALOR REF. NF. 000000002078 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVICOS DE HIGIENIZACAO DE ENXOVAL 09/2020 - HUGO	000000001274	66	3.645,00-	4.053.683,63-
16/10/2020	827711	VALOR REF. NF. 000000012015 - EXTINTORES ARAGUAIA LTDA - RECARGA, PINTURA, REPOSIÇÃO DE EXTINTOR 10/2020 - HUGO	000000002078	66	234.313,14-	4.287.996,77-
16/10/2020	831913	VALOR REF. NF. 000000032730 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM DIFERENÇA DE REAJUSTE MES DE MARÇO ATÉ 02/09 - HUGO	000000012015	66	5.097,83-	4.293.094,60-
16/10/2020	824293	VALOR REF. NF. 000000032731 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 01/09 A 02/09 - HUGO	000000032730	66	1.960,58-	4.295.055,18-
16/10/2020	824310	VALOR REF. NF. 000000032732 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 03/09 A 30/09 - HUGO	000000032731	66	456,47-	4.295.511,65-
19/10/2020	825029	PGTO. DOC 00000000085/01, SINARA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	000000032732	66	5.691,63-	4.301.203,28-
19/10/2020	825022	PGTO. DOC 000000000179/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO	00000000085/0	66	8.939,64	4.292.263,64-
19/10/2020	825033	PGTO. DOC 000000000189/01, C.I. L. DE ARAUJO - ME, MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000179/0	66	57.300,37	4.234.963,27-
19/10/2020	825028	PGTO. DOC 000000000205/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO, OPERACIONALIZAÇÃO E EXECUÇÃO DE AÇÕES 09/2020 - HUGO	000000000189/0	66	3.846,00	4.231.117,27-
19/10/2020	825035	PGTO. DOC 000000000240/01, SENSI TECHNOLOGY, IMPLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000205/0	66	9.350,25	4.221.767,02-
19/10/2020	825030	PGTO. DOC 000000000368/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000240/0	66	1.929,33	4.219.837,69-
19/10/2020	825034	PGTO. DOC 00000000434/01, MED PRESTACAO DE SERVICOS MEDICOS S	000000000368/0	66	7.942,00	4.211.895,69-

	S LTDA, SERVIÇOS MEDICOS DE OTO RPEDIA 09/2020 - HUGO	000000000434/0	66	3.325,00		4.208.570,69-
19/10/2020	825024	PGTO. DOC 000000000712/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVIÇOS JURIDICOS 09/2020 - HUGO	000000000712/0	66	28.836,00	4.179.734,69-
19/10/2020	825027	PGTO. DOC 000000000750/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVIÇOS MEDICOS DE NEUROL OGIA 09/2020 - HUGO	000000000750/0	66	11.400,00	4.168.334,69-
19/10/2020	825021	PGTO. DOC 000000002078/01, BAH ALAV LAVANDERIA HOSPITALAR LTDA . , SERVIÇO DE HIGIENIZACAO DE ENXOVAL 09/2020 - HUGO	000000002078/0	66	234.313,14	3.934.021,55-
19/10/2020	825023	PGTO. DOC 000000005335/01, RECO L AMBIENTAL, COLETA. REMOÇÃO, I NCINERAÇÃO 10-2020 - HUGO	000000005335/0	66	29.018,25	3.905.003,30-
19/10/2020	825026	PGTO. DOC 000000005371/01, RECO L AMBIENTAL, COLETA, REMOÇÃO, I NCINERAÇÃO 09/2020 - HUGO	000000005371/0	66	12.464,06	3.892.539,24-
19/10/2020	825025	PGTO. DOC 000000010715/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VIÇO DE PRONTO SOCORRO MOVEL 09 /2020 - HUGO	000000010715/0	66	13.361,15	3.879.178,09-
19/10/2020	828291	VALOR REF. NF. 000000012447 - S AUDE INSTITUTO DE ANALISES CLIN ICAS LTDA - SERVIÇOS LABORATORI AIS CORONAVIRUS 09/2020 - HUGO	000000012447	66	5.472,00-	3.884.650,09-
19/10/2020	830426	VALOR REF. NF. 000000015078 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - AN ALISE AGUA REALIZADA NO MES 10/ 2020	000000015078	66	289,44-	3.884.939,53-
19/10/2020	825032	PGTO. DOC 000000017429/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, LICENÇ A DE USO DE SOFTWARE 09/2020 - HUGO	000000017429/0	66	6.220,50	3.878.719,03-
19/10/2020	826918	VALOR REF. NF. 000000251321 - S APRA LANDAUER SERV. DEASSESSORI A E PROT. RADIOLOGICA LTDA - SE RVIÇO DE DOSIM. PESSOAL RADIAÇA O DURANTE O PERIODO 16/07 A 15/ 07/2021 - HUGO	000000251321	66	2.495,99-	3.881.215,02-
19/10/2020	824327	VALOR REF. NF. 000002124454414 - SANEAGO SANEAMENTO DE GOIAS S .A - AGUA E ESGOTO 10/2020 - HU GO	00000212445441	66	200.360,70-	4.081.575,72-
20/10/2020	830634	VALOR REF. NF. 000000000292 - M EDIAL BRASILEIRA GESTAO EM SAUDE L TDA - SERVICOS MEDICOS DE NEFRO LOGIA 09/2020 - HUGO	000000000292	66	45.980,00-	4.127.555,72-
20/10/2020	826072	PGTO. DOC 000000000366/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVIÇOS MEDICOS EM NEUROCIRURGI A 09/2020 - HUGO	000000000366/0	66	187.482,50	3.940.073,22-
20/10/2020	826071	PGTO. DOC 000000000435/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, PRESTAÇÃO DE SERVIÇO ME DICO DE ORTOPEDIA 09/2020 - HU GO	000000000435/0	66	465.025,00	3.475.048,22-
20/10/2020	842219	PGTO. DOC 000000000621/01, J LAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CL INICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/0	66	203.147,27	3.271.900,95-
20/10/2020	826073	PGTO. DOC 000000000680/01, ISM SERVIÇO DE IMAGEM S/S LTDA, SER VIÇO PRESTADO NO SETOR DE RADIO LOGIA 09/2020 - HUGO	000000000680/0	66	171.000,00	3.100.900,95-
20/10/2020	826070	PGTO. DOC 000000000829/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇ OS DE RADIOLOGIA INTRA-HOSPITAL AR 09/2020 - HUGO	000000000829/0	66	476.638,74	2.624.262,21-
20/10/2020	830791	VALOR REF. NF. 000000009191 - R EI DOS CARIMBOS COMERCIO E SERV ICOS EIRELI - CONFECÇÃO DE CARI MBOS 10/2020 - HUGO	000000009191	66	235,20-	2.624.497,41-
20/10/2020	826074	PGTO. DOC 000000031953/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE LIMPEZA 01/09 A 02 /09 - HUGO	000000031953/0	66	27.479,51	2.597.017,90-

20/10/2020	826094	PGTO. DOC 000000032629/01, DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA, LOCAÇÃO DE EQUIPAMENTO GERADOR 10/2020 - HUGO	000000032629/0	66	6.790,00	2.590.227,90-
20/10/2020	828174	VALOR REF. NF. 000002365982 - R EDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002365982	66		286,10- 2.590.514,00-
21/10/2020	828334	VALOR REF. NF. 000000000191 - C .I.L. DE ARAUJO - ME - MANUTENÇÃO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 08/2020 - HUGO	000000000191	66		3.846,00- 2.594.360,00-
21/10/2020	828315	VALOR REF. NF. 000000002324 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PREVENTIVA E CORRETIVA 06/2020 - HUGO	000000002324	66		13.232,55- 2.607.592,55-
21/10/2020	828306	VALOR REF. NF. 000000002325 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PREVENTIVA E CORRETIVA EM NOVE EQUIPAMENTOS 07/2020 - HUGO	000000002325	66		13.232,55- 2.620.825,10-
22/10/2020	829279	PGTO. DOC 00000000032/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVIÇO DE ANGIOLOGIA E CIRURRGIA VASCULAR 09/2020 - HUGO	00000000032/0	66	140.362,50	2.480.462,60-
22/10/2020	829286	PGTO. DOC 00000000039/01, SUPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NUTROLOGIA 09/2020 - HUGO	00000000039/0	66	11.475,25	2.468.987,35-
22/10/2020	829278	PGTO. DOC 00000000180/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	00000000180/0	66	241.134,30	2.227.853,05-
22/10/2020	830533	VALOR REF. NF. 000000000294 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294	66		397.992,90- 2.625.845,95-
22/10/2020	830488	VALOR REF. NF. 000000000295 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MURGENCIA 09/2020 - HUGO	000000000295	66		303.864,00- 2.929.709,95-
22/10/2020	829283	PGTO. DOC 000000000521/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 09/2020 - HUGO	000000000521/0	66	29.163,00	2.900.546,95-
22/10/2020	829287	PGTO. DOC 00000002318/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 09/2020 - HUGO	00000002318/0	66	9.633,00	2.890.913,95-
22/10/2020	830369	VALOR REF. NF. 00000002331 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUGO	00000002331	66		1.425,00- 2.892.338,95-
22/10/2020	830388	VALOR REF. NF. 00000002332 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERV. REF. INSTALAÇÃO DE SOFTWARE E CONFIGURAÇÃO DE IMPRESSORA NO EQUIP. MARCA PHILIPS 10/2020 - HUGO	00000002332	66		4.284,50- 2.896.623,45-
22/10/2020	829281	PGTO. DOC 00000002494/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFIRACAO TREINAMENTO 09/2020 - HUGO	00000002494/0	66	64.220,00	2.832.403,45-
22/10/2020	829280	PGTO. DOC 00000002498/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFIRACAO TREINAMENTO 08/2020	00000002498/0	66	64.220,00	2.768.183,45-
22/10/2020	829282	PGTO. DOC 00000003686/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVIÇO DE VIGILANCIA 24 HORAS	00000003686/0	66	53.764,33	2.714.419,12-
22/10/2020	829285	PGTO. DOC 000000023138/01, PLANISA PLANEJAMENTO E ORGANIZACAO				

		DE INSTITUICOES DE SAUDE LTDA, SERVIÇOS DE CONSULTORIA/SOFTWAR E 09/2020 - HUGO	000000023138/0	66	17.720,15	2.696.698,97-
22/10/2020	829556	VALOR REF. NF. 000002367131 - R EDEMOP CONSORCIO - VALE TRANSPOR RTE PARA USO NO MES 10/2020 - H UGO	000002367131	66		31.517,00-
23/10/2020	830416	VALOR REF. NF. 000000000040 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 09/2020 - HUGO	000000000040	66		158.166,71-
23/10/2020	831068	VALOR REF. NF. 000000010304 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 09/20 20 - HUGO	000000010304	66		591.000,00-
23/10/2020	831032	VALOR REF. NF. 000000027958 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 09/202 0 - HUGO	000000027958	66		432,72-
26/10/2020	831618	PGTO. DOC 000000000034/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 09/2020 - HUGO	000000000034/0	66	23.797,07	3.454.018,33-
26/10/2020	832292	PGTO. DOC 000000004172/01, SISQ UAL, LICENCA DE USO SOFTWARE SI SQUAL REF OUTUBRO 2020 - HUGO	000000004172/0	66	5.476,18	3.448.542,15-
26/10/2020	831638	PGTO. DOC 000000004537/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVIÇO DE INTERNET 09/2 020 - HUGO	000000004537/0	66	1.250,00	3.447.292,15-
26/10/2020	833069	VALOR REF. NF. 000000017434 - P A ARQUIVOS LTDA - SERVICIO DE GU ARDA ARQUIVO 10/2020 - HUGO	000000017434	66		12.861,12-
26/10/2020	831625	PGTO. DOC 000000017531/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, SERVIÇ O DE SOFTWARE 08/2020 - HUGO	000000017531/0	66	6.220,50	3.453.932,77-
26/10/2020	831614	PGTO. DOC 000000034929/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 09/2020 - HUGO	000000034929/0	66	33.421,44	3.420.511,33-
26/10/2020	831605	PGTO. DOC 000002122320418, SANE AGO SANEAMENTO DE GOIAS S.A, SA NEAGO 09/2020 - HUGO	00000212232041	66	176.629,70	3.243.881,63-
26/10/2020	831643	PGTO. DOC 000002365982/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002365982/0	66	286,10	3.243.595,53-
26/10/2020	831636	PGTO. DOC 000330954374/01, ALGA R SOLUCOES EM TIC S/A, SERVIÇO DE ACESSO A INTERNET 09/2020 - HUGO	000330954374/0	66	1.537,46	3.242.058,07-
29/10/2020	834634	PGTO. DOC 000000000053/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053/0	66	516.082,74	2.725.975,33-
29/10/2020	834673	PGTO. DOC 000000000191/01, C.I. L. DE ARAUJO - ME, MANUTENÇÃO R EFERENTE AOS ARCOS CIRURGICOS D A MARCA SIEMENS 08/2020 - HUGO	000000000191/0	66	3.846,00	2.722.129,33-
29/10/2020	834637	PGTO. DOC 000000000292/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS DE NEFROLOGI A 09/2020 - HUGO	000000000292/0	66	45.980,00	2.676.149,33-
29/10/2020	834675	PGTO. DOC 000000001274/01, PLUG LOCAÇÃO INFORMATICA AUDIOVISUA L LTDA, LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 10/2020 - HUGO	000000001274/0	66	3.645,00	2.672.504,33-
29/10/2020	834648	PGTO. DOC 000000002324/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENÇÃO PREVENTIV A E CORRETIVA 06/2020 - HUGO	000000002324/0	66	13.232,55	2.659.271,78-
29/10/2020	834647	PGTO. DOC 000000002325/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENÇÃO PREVENTIV A E CORRETIVA EM NOVE EQUIPAMEN TOS 07/2020 - HUGO	000000002325/0	66	13.232,55	2.646.039,23-
29/10/2020	834698	PGTO. DOC 000000002331/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA				

29/10/2020	834670	PHILIPS 10/2020 - HUGO	000000002331/0	66	1.425,00	2.644.614,23-
29/10/2020	834716	PGTO. DOC 000000002332/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, SERV. REF. INSTALAÇÃO DE SOFTWARE E CONFIGURAÇÃO DE IMPRESSORA NO EQUIP. MARCA PHILIPS 10/2020 - HUGO	000000002332/0	66	4.284,50	2.640.329,73-
29/10/2020	834663	PGTO. DOC 000000009191/01, O REI DOS CARIMBOS, CONFECCÃO DE CARIMBOS 10/2020 - HUGO	000000009191/0	66	235,20	2.640.094,53-
29/10/2020	834710	PGTO. DOC 000000012447/01, SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447/0	66	5.472,00	2.634.622,53-
29/10/2020	834714	PGTO. DOC 000000014942/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA 09/2020 - HUGO	000000014942/0	66	723,44	2.633.899,09-
29/10/2020	834712	PGTO. DOC 000000015078/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA REALIZADA NO MES 10/2020	000000015078/0	66	289,44	2.633.609,65-
29/10/2020	834641	PGTO. DOC 000000027958/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 09/2020 - HUGO	000000027958/0	66	432,72	2.633.176,93-
30/10/2020	835867	PGTO. DOC 000002367131/01, REDE MOB CONSORCIO, VALE TRANSPORTE PARA USO NO MES 10/2020 - HUGO	000002367131/0	66	31.517,00	2.601.659,93-
30/10/2020	835865	PGTO. DOC 000000000040/01, CIEN TIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 09/2020 - HUGO	000000000040/0	66	158.166,71	2.443.493,22-
30/10/2020	835866	PGTO. DOC 000000000294/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294/0	66	397.992,90	2.045.500,32-
30/10/2020	835864	PGTO. DOC 000000000295/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERGENCIA 09/2020 - HUGO	000000000295/0	66	303.864,00	1.741.636,32-
30/10/2020	835904	PGTO. DOC 000000010304/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	000000010304/0	66	591.000,00	1.150.636,32-
30/10/2020	835904	PGTO. DOC 000000138672/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO TANQUE GASES MEDICINAIS 09/2020 - HUGO	000000138672/0	66	889,62	1.149.746,70-

Débitos: 6.045.497,10 Créditos: 5.586.835,67- Saldo Atual: 1.149.746,70-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 166.015,57-

01/10/2020	820821	VALOR REF. ISS NF.000000000179 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179	66	3.451,82-	169.467,39-
01/10/2020	820299	VALOR REF. ISS NF.000000000205 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO, OPERACIONALIZAÇÃO E EXECUÇÃO DE AÇÕES 09/2020 - HUGO	000000000205	66	399,75-	169.867,14-
01/10/2020	820749	VALOR REF. ISS NF.000000000680 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVIÇO PRESTADO NO SETOR DE RADIOLOGIA 09/2020 - HUGO	000000000680	66	6.300,00-	176.167,14-
01/10/2020	820304	VALOR REF. ISS NF.000000000712 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVIÇOS JURIDICOS 09/2020 - HUGO	000000000712	66	1.164,00-	177.331,14-
01/10/2020	820912	VALOR REF. ISS NF.000000000750 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750	66	420,00-	177.751,14-
01/10/2020	815990	VALOR REF. ISS NF.000000000751 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS EXAMES DOP	000000000751	66		

		PLER TRANSCRANIANO 09/2020 - HUGO	000000000751	66		84,00-	177.835,14-
01/10/2020	816011	VALOR REF. ISS NF.000000002419 - BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI - SERVIÇO MANUTENÇÃO SIPEF 09/2020 - HUGO	000000002419	66			
01/10/2020	825421	VALOR REF. ISS NF.000000003686 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇO DE VIGILANCIA 24 HORAS	000000003686	66		182,00-	178.017,14-
01/10/2020	830363	VALOR REF. ISS NF.000000014942 - MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT - ANALISE DE AGUA 09/2020 - HUGO	000000014942	66		3.238,82-	181.255,96-
01/10/2020	812963	VALOR REF. DOC 0000009092020/1, IMPOSTOS, ISS FORN SET 2020 - GOINIA HUGO	0000009092020/	66	166.015,57		15.276,95-
02/10/2020	820316	VALOR REF. ISS NF.000000000189 - C.I.L. DE ARAUJO - ME - MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000189	66		154,00-	15.430,95-
02/10/2020	820755	VALOR REF. ISS NF.000000000366 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUROCIURGIA 09/2020 - HUGO	000000000366	66		6.907,25-	22.338,20-
02/10/2020	816004	VALOR REF. ISS NF.000000002363 - NEUROFISIOLOGIA CLINICA AVANADA EIRELI - ME - PRESTAÇÃO DE SERVIÇOS DE ELETROENCEFALOGRAFIA 036/2019 09/2020 - HUGO	000000002363	66		173,25-	22.511,45-
02/10/2020	823067	VALOR REF. ISS NF.000000002494 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002494	66		3.380,00-	25.891,45-
05/10/2020	822392	VALOR REF. ISS NF.000000000180 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180	66		14.526,16-	40.417,61-
05/10/2020	820313	VALOR REF. ISS NF.000000000240 - SENSI TECHNOLOGY LTDA - IMPLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000240	66		72,67-	40.490,28-
05/10/2020	816035	VALOR REF. ISS NF.000000000366 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366	66		1.695,75-	42.186,03-
05/10/2020	820774	VALOR REF. ISS NF.000000000829 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 09/2020 - HUGO	000000000829	66		15.090,47-	57.276,50-
05/10/2020	820017	VALOR REF. ISS NF.000000010715 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEL 09/2020 - HUGO	000000010715	66		714,50-	57.991,00-
06/10/2020	828325	VALOR REF. ISS NF.000000000053 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053	66		19.013,58-	77.004,58-
06/10/2020	820761	VALOR REF. ISS NF.000000000085 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	000000000085	66		260,36-	77.264,94-
06/10/2020	823176	VALOR REF. ISS NF.000000000360 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 10/2020 - HUGO	000000000360	66		96,76-	77.361,70-
06/10/2020	821198	VALOR REF. ISS NF.000000000368 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000368	66		292,60-	77.654,30-
06/10/2020	821220	VALOR REF. ISS NF.000000000434 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434	66		122,50-	77.776,80-
06/10/2020	820922	VALOR REF. ISS NF.000000000435					

06/10/2020	822386	- MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - PRESTACAO DE SERVIÇO MEDICO DE ORTOPEdia 09/2020 - HUGO	000000000435	66	17.132,50-	94.909,30-
07/10/2020	830852	- DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 09/2020 - HUGO	000000000521	66	837,00-	95.746,30-
08/10/2020	824275	- CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS BLOCOS 09/2020 - HUGO	000000000363	66	280,59-	96.026,89-
08/10/2020	830677	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953	66	1.655,39-	97.682,28-
09/10/2020	824282	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇOS DE LIMPEZA DIFERENÇA DE REAJUSTE MES 03 A 02/09/2020 - HUGO	000000031954	66	5.235,09-	102.917,37-
13/10/2020	823054	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 03/09 A 30/09 - HUGO	000000032064	66	21.072,17-	123.989,54-
14/10/2020	822380	- STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO 08/2020	000000002498	66	3.380,00-	127.369,54-
15/10/2020	825150	- TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 09/2020 - HUGO	000000002318	66	507,00-	127.876,54-
16/10/2020	823379	- PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 09/2020 - HUGO	000000000034	66	672,93-	128.549,47-
16/10/2020	827712	- BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇO DE HIGIENIZACAO DE ENXOVAL 09/2020 - HUGO	000000002078	66	12.332,27-	140.881,74-
16/10/2020	831915	- EXTINTORES ARAGUAIA LTDA - RECARGA, PINTURA, REPOSIÇÃO DE EXTINTOR 10/2020 - HUGO	000000012015	66	202,47-	141.084,21-
16/10/2020	824295	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM DIFERENÇA DE REAJUSTE MES DE MARÇO ATE 02/09 - HUGO	000000032730	66	118,10-	141.202,31-
16/10/2020	824312	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 01/09 A 02/09 - HUGO	000000032731	66	27,49-	141.229,80-
19/10/2020	828292	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 03/09 A 30/09 - HUGO	000000032732	66	342,86-	141.572,66-
19/10/2020	830427	- SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447	66	201,60-	141.774,26-
20/10/2020	830635	- MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENTIS - ANALISE AGUA REALIZADA NO MES 10/2020	000000015078	66	14,56-	141.788,82-
20/10/2020	830792	- MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS DE NEFROLOGIA 09/2020 - HUGO	00000000292	66	1.694,00-	143.482,82-
21/10/2020	828335	- REI DOS CARIMBOS COMERCIO E SERVICOS EIRELI - CONFECÇÃO DE CARIMBOS 10/2020 - HUGO	000000009191	66	4,80-	143.487,62-
		- C.I.L. DE ARAUJO - ME - MANU				

		TENÇÃO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 08/2020			
21/10/2020	828316	VALOR REF. ISS NF.000000002324	000000000191	66	154,00-
		- TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PREVENTIVA E CORRETIVA 06/2020 - HUGO			143.641,62-
21/10/2020	828307	VALOR REF. ISS NF.000000002325	000000002324	66	696,45-
		- TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PREVENTIVA E CORRETIVA EM NOVE EQUIPAMENTOS 07/2020 - HUGO			144.338,07-
22/10/2020	830534	VALOR REF. ISS NF.000000000294	000000002325	66	696,45-
		- MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO			145.034,52-
22/10/2020	830489	VALOR REF. ISS NF.000000000295	000000000294	66	14.662,90-
		- MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERCENARIA 09/2020 - HUGO			159.697,42-
22/10/2020	830370	VALOR REF. ISS NF.000000002331	000000000295	66	11.194,99-
		- TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUGO			170.892,41-
22/10/2020	830389	VALOR REF. ISS NF.000000002332	000000002331	66	75,00-
		- TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERV. REF. INSTALAÇÃO DE SOFTWARE E CONFIGURAÇÃO DE IMPRESSORA NO EQUIP. MARCA PHILIPS 10/2020 - HUGO			170.967,41-
23/10/2020	830418	VALOR REF. ISS NF.000000000040	000000002332	66	225,50-
		- CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 09/2020 - HUGO			171.192,91-
23/10/2020	831033	VALOR REF. ISS NF.000000027958	000000000040	66	6.590,28-
		- D B CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 09/2020 - HUGO			177.783,19-
31/10/2020	838061	VALOR REF. ISS	000000027958	66	17,28-
			LB102020	66	181.800,47-
					181.839,72-

Débitos: 166.015,57 Créditos: 181.839,72- Saldo Atual: 181.839,72-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 178.129,28-

01/10/2020	820820	VALOR REF. INSS NF.000000000179	000000000179	66	7.594,02-
		- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO			185.723,30-
01/10/2020	825420	VALOR REF. INSS NF.000000003686	000000003686	66	7.125,39-
		- 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇO DE VIGILANCIA 24 HORAS			192.848,69-
05/10/2020	822391	VALOR REF. INSS NF.000000000180	000000000180	66	31.957,56-
		- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO			224.806,25-
05/10/2020	816061	VALOR REF. INSS NF.000000000234	000000000234	66	7.669,20-
		- MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMMODIALISE 09/2020 - HUGO			232.475,45-
05/10/2020	842105	VALOR REF. INSS NF.000000000621	000000000621	66	19.569,50-
		- JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO			252.044,95-
05/10/2020	820776	VALOR REF. INSS NF.000000000829	000000000829	66	3.741,20-
		- RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 09/2020 - HUGO			255.786,15-
08/10/2020	824274	VALOR REF. INSS NF.000000031953	000000031953	66	3.641,86-
		- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO			259.428,01-
08/10/2020	830676	VALOR REF. INSS NF.000000031954			
		- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇOS DE LIMPEZA			

		DIFERENÇA DE REAJUSTE MES 03					
09/10/2020	824281	A 02/09/2020 - HUGO	000000031954	66		11.517,20-	270.945,21-
		VALOR REF. INSS NF.000000032064					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE LIMPEZA 0					
16/10/2020	831914	3/09 A 30/09 - HUGO	000000032064	66		46.358,76-	317.303,97-
		VALOR REF. INSS NF.000000032730					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE JARDINAGE					
16/10/2020	824294	M DIFERENÇA DE REAJUSTE MES DE					
		MARÇO ATE 02/09 - HUGO	000000032730	66		259,84-	317.563,81-
		VALOR REF. INSS NF.000000032731					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE JARDINAGE					
16/10/2020	824311	M 01/09 A 02/09 - HUGO	000000032731	66		60,49-	317.624,30-
		VALOR REF. INSS NF.000000032732					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE JARDINAGE					
19/10/2020	824924	M 03/09 A 30/09 - HUGO	000000032732	66		754,31-	318.378,61-
		VALOR REF. DOC 902020001, IMPOS					
		TOS, INSS FORN NOX TECNOL - SET					
		2020 - GOIANIA HUGO	00000090202000	66	47.960,00		270.418,61-
19/10/2020	824948	VALOR REF. DOC 912020001, IMPOS					
		TOS, INSS FORN TOP SERVICE - SE					
		T 2020 - GOIANIA HUGO	00000091202000	66	907,42		269.511,19-
19/10/2020	824923	VALOR REF. DOC 912020002, IMPOS					
		TOS, INSS FORN TOP SERVICE - SE					
		T 2020 - GOIANIA HUGO	00000091202000	66	54.790,59		214.720,60-
19/10/2020	824933	VALOR REF. DOC 922020001, IMPOS					
		TOS, INSS FORN SS SERVIÇOS - SE					
		T 2020 - GOIANIA HUGO	00000092202000	66	7.597,08		207.123,52-
19/10/2020	824925	VALOR REF. DOC 932020001, IMPOS					
		TOS, INSS FORN SS SERVIÇOS - SE					
		T 2020 - GOIANIA HUGO	00000093202000	66	32.715,44		174.408,08-
19/10/2020	824937	VALOR REF. DOC 942020001, IMPOS					
		TOS, INSS FORN 5 ESTRELAS SISTE					
		M - SET 2020 - GOIANIA HUGO	00000094202000	66	6.145,09		168.262,99-
19/10/2020	824942	VALOR REF. DOC 952020001, IMPOS					
		TOS, INSS FORN RDT SOLUÇÕES - S					
		ET 2020 - GOIANIA HUGO	00000095202000	66	2.966,92		165.296,07-
19/10/2020	824929	VALOR REF. DOC 962020001, IMPOS					
		TOS, INSS FORN MARTINS & PAIXÃO					
		- SET 2020 - GOIANIA HUGO	00000096202000	66	8.913,30		156.382,77-
19/10/2020	824928	VALOR REF. DOC 972020001, IMPOS					
		TOS, INSS FORN LAVEBRAS GESTÃO					
		- SET 2020 - GOIANIA HUGO	00000097202000	66	10.390,74		145.992,03-
19/10/2020	824938	VALOR REF. DOC 982020001, IMPOS					
		TOS, INSS FORN CIENTIFICALAB PR					
		OD - SET 2020 - GOIANIA HUGO	00000098202000	66	5.742,70		140.249,33-
23/10/2020	830417	VALOR REF. INSS NF.000000000040					
		- CIENTIFICALAB PRODUTOS LABO					
		RATORIAIS E SISTEMAS LTDA - EXA					
		MES REALIZADOS 09/2020 - HUGO	000000000040	66		20.712,31-	160.961,64-

Débitos: 178.129,28 Créditos: 160.961,64- Saldo Atual: 160.961,64-

Conta: 2.01.02.01.00003 1830		IRRF RETIDO A RECOLHER				Sd. Ant.: 78.297,65-	
01/10/2020	820822	VALOR REF. IRRF NF.000000000179					
		- SS SERVICOS DE MANUTENCAO E					
		LIMPEZA LTDA - SERVIÇO DE PORT					
		ARIA 12X36 24 HORAS 08/2020 - H					
		UGO	000000000179	66		690,37-	78.988,02-
01/10/2020	820750	VALOR REF. IRRF NF.000000000680					
		- ISM SERVICIO DE IMAGEM S/S L					
		TDA - SERVIÇO PRESTADO NO SETOR					
		DE RADIOLOGIA 09/2020 - HUGO	000000000680	66	2.700,00-		81.688,02-
01/10/2020	820913	VALOR REF. IRRF NF.000000000750					
		- INSTITUTO DE NEUROLOGIA VAS					
		CULAR LTDA - SERVIÇOS MEDICOS					
		DE NEUROLOGIA 09/2020 - HUGO	000000000750	66	180,00-		81.868,02-
01/10/2020	815991	VALOR REF. IRRF NF.000000000751					
		- INSTITUTO DE NEUROLOGIA VAS					
		CULAR LTDA - SERVIÇOS EXAMES DO					
		PPLER TRANSCRANIANO 09/2020 - H					
		UGO	000000000751	66	36,00-		81.904,02-
01/10/2020	825422	VALOR REF. IRRF NF.000000003686					
		- 5 ESTRELAS SISTEMAS DE SEGU					
		RANCA LTDA - SERVIÇO DE VIGILAN					
		CIA 24 HORAS	000000003686	66	647,76-		82.551,78-
01/10/2020	816014	VALOR REF. IRRF NF.000000023138					
		- PLANISA PLANEJAMENTO E ORGA					

01/10/2020	825660	NIZACAO DE INSTITUICOES DE SAUDE LTDA - SERVIÇOS DE CONSULTORIA/SOFTWARE 09/2020 - HUGO	000000023138	66	269,85-	82.821,63-
02/10/2020	820756	VALOR REF. IRRF NF.000000034929 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	000000034929	66	508,96-	83.330,59-
05/10/2020	822393	VALOR REF. IRRF NF.00000000366 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUROCIRURGIA 09/2020 - HUGO	00000000366	66	2.960,25-	86.290,84-
05/10/2020	816062	VALOR REF. IRRF NF.00000000180 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	00000000180	66	2.905,23-	89.196,07-
05/10/2020	816036	VALOR REF. IRRF NF.00000000234 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMMODIALISE 09/2020 - HUGO	00000000234	66	1.045,80-	90.241,87-
05/10/2020	842106	VALOR REF. IRRF NF.00000000366 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	00000000366	66	726,75-	90.968,62-
05/10/2020	820775	VALOR REF. IRRF NF.00000000621 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	00000000621	66	2.405,07-	93.373,69-
05/10/2020	820018	VALOR REF. IRRF NF.00000000829 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 09/2020 - HUGO	00000000829	66	7.545,23-	100.918,92-
06/10/2020	828326	VALOR REF. IRRF NF.000000010715 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEI 09/2020 - HUGO	000000010715	66	214,35-	101.133,27-
06/10/2020	821199	VALOR REF. IRRF NF.00000000053 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	00000000053	66	8.148,68-	109.281,95-
06/10/2020	821221	VALOR REF. IRRF NF.00000000368 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	00000000368	66	125,40-	109.407,35-
06/10/2020	820923	VALOR REF. IRRF NF.00000000434 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	00000000434	66	52,50-	109.459,85-
07/10/2020	822261	VALOR REF. IRRF NF.00000000435 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPIEDIA 09/2020 - HUGO	00000000435	66	7.342,50-	116.802,35-
08/10/2020	827234	VALOR REF. IRRF NF.00000000039 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTROLOGIA 09/2020 - HUGO	00000000039	66	174,75-	116.977,10-
08/10/2020	824276	VALOR REF. IRRF NF.000000004172 - SISQUAL - EMPRESA DE PESQUISA E DESENVOLVIMENTO DE SISTEMAS DE INFORMACAO LTDA - LICENCA DE USO SOFTWARE SISQUAL REF OUTUBRO 2020 - HUGO	000000004172	66	83,41-	117.060,51-
08/10/2020	830678	VALOR REF. IRRF NF.000000031953 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953	66	331,08-	117.391,59-
09/10/2020	824283	VALOR REF. IRRF NF.000000031954 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇOS DE LIMPEZA DIFERENÇA DE REAJUSTE MES 03 A 02/09/2020 - HUGO	000000031954	66	1.047,02-	118.438,61-
14/10/2020	825427	VALOR REF. IRRF NF.000000032064 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 03/09 A 30/09 - HUGO	000000032064	66	4.214,43-	122.653,04-
		VALOR REF. IRRF NF.00000000032 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULAR				

		ES DO ESTADO DE GOIAS - COOPVAS					
		C - SERVIÇO DE ANGILOGIA E CIRU					
		RRGIA VASCULAR 09/2020 - HUGO		000000000032 66		2.137,50- 124.790,54-	
16/10/2020	831916	VALOR REF. IRRF NF.000000032730					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE JARDINAGE					
		M DIFERENÇA DE REAJUSTE MES DE					
		MARÇO ATE 02/09 - HUGO	000000032730	66		23,62-	124.814,16-
16/10/2020	824296	VALOR REF. IRRF NF.000000032731					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE JARDINAGE					
		M 01/09 A 02/09 - HUGO	000000032731	66		5,50-	124.819,66-
16/10/2020	824313	VALOR REF. IRRF NF.000000032732					
		- TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVIÇO DE JARDINAGE					
		M 03/09 A 30/09 - HUGO	000000032732	66		68,57-	124.888,23-
19/10/2020	824966	VALOR REF. DOC 00000000017969,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001796	66	40,46		124.847,77-
19/10/2020	824965	VALOR REF. DOC 00000000017970,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	45,00		124.802,77-
19/10/2020	824964	VALOR REF. DOC 00000000017971,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	82,49		124.720,28-
19/10/2020	824963	VALOR REF. DOC 00000000017972,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	180,00		124.540,28-
19/10/2020	824962	VALOR REF. DOC 00000000017973,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	188,10		124.352,18-
19/10/2020	824961	VALOR REF. DOC 00000000017974,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	269,85		124.082,33-
19/10/2020	824960	VALOR REF. DOC 00000000017975,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	276,45		123.805,88-
19/10/2020	824959	VALOR REF. DOC 00000000017976,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	338,40		123.467,48-
19/10/2020	824958	VALOR REF. DOC 00000000017977,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	341,25		123.126,23-
19/10/2020	824957	VALOR REF. DOC 00000000017978,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	375,00		122.751,23-
19/10/2020	824956	VALOR REF. DOC 00000000017979,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001797	66	508,96		122.242,27-
19/10/2020	824955	VALOR REF. DOC 00000000017980,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	558,64		121.683,63-
19/10/2020	824953	VALOR REF. DOC 00000000017981,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	690,64		120.992,99-
19/10/2020	824952	VALOR REF. DOC 00000000017982,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	726,00		120.266,99-
19/10/2020	824951	VALOR REF. DOC 00000000017983,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	750,98		119.516,01-
19/10/2020	824950	VALOR REF. DOC 00000000017984,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	783,09		118.732,92-
19/10/2020	824949	VALOR REF. DOC 00000000017985,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	825,00		117.907,92-
19/10/2020	824947	VALOR REF. DOC 00000000017986,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	944,61		116.963,31-
19/10/2020	824946	VALOR REF. DOC 00000000017987,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	1.215,45		115.747,86-
19/10/2020	824945	VALOR REF. DOC 00000000017988,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001798	66	1.950,00		113.797,86-
19/10/2020	824944	VALOR REF. DOC 00000000017989,					
		IMPOSTOS, IRRF FORN COOP SETEM					
		BRO 2020 - GOIANIA HUGO	00000000001798	66	2.242,50		111.555,36-
19/10/2020	824943	VALOR REF. DOC 00000000017990,					
		IMPOSTOS, IRRF SETEMBRO 2020 -					
		GOIANIA HUGO	00000000001799	66	2.700,00		108.855,36-

19/10/2020	824941	VALOR REF. DOC 000000000017991, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	2.974,13	105.881,23-
19/10/2020	824940	VALOR REF. DOC 000000000017992, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	4.061,98	101.819,25-
19/10/2020	824939	VALOR REF. DOC 000000000017993, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	4.980,96	96.838,29-
19/10/2020	824936	VALOR REF. DOC 000000000017994, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	6.540,00	90.298,29-
19/10/2020	824934	VALOR REF. DOC 000000000017995, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	6.656,40	83.641,89-
19/10/2020	824932	VALOR REF. DOC 000000000017996, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	7.778,32	75.863,57-
19/10/2020	824931	VALOR REF. DOC 000000000017997, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	8.250,00	67.613,57-
19/10/2020	824930	VALOR REF. DOC 000000000017998, IMPOSTOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	8.309,55	59.304,02-
19/10/2020	824927	VALOR REF. DOC 000000000017999, IMPOSTOS, IRRF FORN COOP SETEMBRO 2020 - GOIANIA HUGO	00000000001799 66	12.563,52	46.740,50-
19/10/2020	828293	VALOR REF. IRRF NF.000000012447 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447 66	86,40-	46.826,90-
19/10/2020	826919	VALOR REF. IRRF NF.000000251321 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERVIÇO DE DOSIM. PESSOAL RADIAÇÃO DURANTE O PERIODO 16/07 A 15/07/2021 - HUGO	000000251321 66	38,01-	46.864,91-
20/10/2020	830636	VALOR REF. IRRF NF.000000000292 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS DE NEFROLOGIA 09/2020 - HUGO	000000000292 66	726,00-	47.590,91-
22/10/2020	830535	VALOR REF. IRRF NF.000000000294 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294 66	6.284,10-	53.875,01-
22/10/2020	830490	VALOR REF. IRRF NF.000000000295 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERCENCIA 09/2020 - HUGO	000000000295 66	4.797,85-	58.672,86-
23/10/2020	830419	VALOR REF. IRRF NF.000000000040 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 09/2020 - HUGO	000000000040 66	2.824,41-	61.497,27-
23/10/2020	831069	VALOR REF. IRRF NF.000000010304 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	000000010304 66	9.000,00-	70.497,27-

Débitos: 78.147,73 Créditos: 70.347,35- Saldo Atual: 70.497,27-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 478.899,97-

01/10/2020	812977	VALOR REF. DOC 000000000039/01, CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO	000000000039/0 66	2.427,59-	481.327,56-
01/10/2020	812976	VALOR REF. DOC 000000000799/01, LAVEBRAS GESTAO DE TEXTIS S.A, LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	000000000799/0 66	4.392,45-	485.720,01-
01/10/2020	812310	VALOR REF. DOC 000000248249/01, SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIAÇÃO INDIVIDUAL 08/2020 - HUGO	000000248249/0 66	125,41-	485.845,42-
07/10/2020	819076	VALOR REF. DOC 000000010217/01, COOPERATIVA DOS MEDICOS ANESTE			

		SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS REALIZADAS 08/2020 - HUGO			
15/10/2020	822710	VALOR REF. DOC 000000000234/01, MARTINS & PAIXAO S/S LTDA, PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMODIALISE 09/2020 - HUGO	000000010217/0 66	30.571,24-	516.416,66-
15/10/2020	822711	VALOR REF. DOC 000000000366/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000234/0 66	3.241,98-	519.658,64-
15/10/2020	822719	VALOR REF. DOC 000000000751/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751/0 66	111,60-	522.023,17-
19/10/2020	824935	VALOR REF. DOC 00000000018017, IMPOSTOS, PIS COOP SET 2020 - GOIANIA HUGO	00000000001801 66	6.563,50	515.459,67-
19/10/2020	824954	VALOR REF. DOC 00000000018023, IMPOSTOS, CSLL COOP SET 2020 - HUGO	00000000001802 66	558,64	514.901,03-
19/10/2020	824926	VALOR REF. DOC 00000000018042, IMPOSTOS, COFINS FORN SET 2020 - GOIANIA HUGO	00000000001804 66	30.293,08	484.607,95-
19/10/2020	824922	VALOR REF. DOC 00000000018043, IMPOSTOS, PCC FORN SET 2020 - GOIANIA HUGO	00000000001804 66	247.163,35	237.444,60-
19/10/2020	825053	VALOR REF. DOC 000000000179/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179/0 66	3.210,20-	240.654,80-
19/10/2020	825060	VALOR REF. DOC 000000000368/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000368/0 66	388,74-	241.043,54-
19/10/2020	825063	VALOR REF. DOC 000000000434/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434/0 66	162,75-	241.206,29-
19/10/2020	825059	VALOR REF. DOC 000000000750/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750/0 66	558,00-	241.764,29-
19/10/2020	825058	VALOR REF. DOC 000000010715/01, VIDA GOIAS UTI MOVEEL LTDA - ME, SERVIÇO DE PRONTO SOCORRO MOVEL 09/2020 - HUGO	000000010715/0 66	664,49-	242.428,78-
20/10/2020	826086	VALOR REF. DOC 000000000366/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVIÇOS MEDICOS EM NEUROCIRURGIA 09/2020 - HUGO	000000000366/0 66	9.176,78-	251.605,56-
20/10/2020	826084	VALOR REF. DOC 000000000435/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEdia 09/2020 - HUGO	000000000435/0 66	22.761,75-	274.367,31-
20/10/2020	842221	VALOR REF. DOC 000000000621/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/0 66	9.026,61-	283.393,92-
20/10/2020	826087	VALOR REF. DOC 000000000680/01, ISM SERVICOS DE IMAGEM S/S LTDA, SERVIÇO PRESTADO NO SETOR DE RADIOLOGIA 09/2020 - HUGO	000000000680/0 66	8.370,00-	291.763,92-
20/10/2020	826083	VALOR REF. DOC 000000000829/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 09/2020 - HUGO	000000000829/0 66	23.390,23-	315.154,15-
20/10/2020	826088	VALOR REF. DOC 000000031953/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953/0 66	1.539,51-	316.693,66-
22/10/2020	829314	VALOR REF. DOC 000000000032/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVIÇO DE ANGIOLOGIA E CIRURGIAS VASCULARES 09/2020 - HUGO	000000000032/0 66	5.201,25-	321.894,91-
22/10/2020	829326	VALOR REF. DOC 000000000039/01, SUPPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NUTROLOGIA			

	GIA 09/2020 - HUGO	00000000039/0	66	541,73-	322.436,64-	
22/10/2020	829309	VALOR REF. DOC 000000000180/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERV DE SERV CARREG ADOR DE RESIDUOS ENCARREGADO, M AQUEIRO, RECEPCIONISTA - 08/202 0 - HUGO	000000000180/0	66	13.509,33-	335.945,97-
22/10/2020	829315	VALOR REF. DOC 000000003686/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, SERVIÇO DE VIGILANCIA 24 HORAS	000000003686/0	66	2.893,87-	338.839,84-
22/10/2020	829324	VALOR REF. DOC 000000023138/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, SERVIÇOS DE CONSULTORIA/SO FTWARE 09/2020 - HUGO	000000023138/0	66	836,54-	339.676,38-
26/10/2020	832294	VALOR REF. DOC 000000004172/01, SISQUAL, LICENCA DE USO SOFTWA RE SISQUAL REF OUTUBRO 2020 - H UGO	000000004172/0	66	258,52-	339.934,90-
26/10/2020	831670	VALOR REF. DOC 000000034929/01, WARELINE DO BRASIL DESENVOLVIM ENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 09/ 2020 - HUGO	000000034929/0	66	1.577,76-	341.512,66-
29/10/2020	834729	VALOR REF. DOC 000000000053/01, TOTAL UTI MEDICINA INTENSIVA L TDA, SERVIÇOS MEDICOS ESPECIALI ZADO EM UTI 09/2020 - HUGO	000000000053/0	66	25.260,89-	366.773,55-
29/10/2020	834777	VALOR REF. DOC 000000000292/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS DE NEFR OLOGIA 09/2020 - HUGO	000000000292/0	66	2.250,60-	369.024,15-
29/10/2020	834803	VALOR REF. DOC 000000012447/01, SAUDE INSTITUTO DE ANALISES CL INICAS LTDA, SERVIÇOS LABORATOR IAIS CORONAVIRUS 09/2020 - HUGO	000000012447/0	66	267,84-	369.291,99-
30/10/2020	835875	VALOR REF. DOC 000000000040/01, CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 09/2020 - HUGO	000000000040/0	66	8.755,66-	378.047,65-
30/10/2020	835873	VALOR REF. DOC 000000000294/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CIRURGI A GERAL 09/2020 - HUGO	000000000294/0	66	19.480,71-	397.528,36-
30/10/2020	835874	VALOR REF. DOC 000000000295/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS PARA AT ENDIMENTO DE URGENCIA E MERGENC IA 09/2020 - HUGO	000000000295/0	66	14.873,34-	412.401,70-
30/10/2020	835872	VALOR REF. DOC 000000010304/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS REALIZADAS 09/2 020 - HUGO	000000010304/0	66	21.900,00-	434.301,70-

Débitos: 284.578,57 Créditos: 239.980,30- Saldo Atual: 434.301,70-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 3.759,01-

01/10/2020	847096	VL REF AJUSTE DE PROVISAO REF 0 9/2020 - HUGO	AJUSTE DE PROV	66	92,76-	3.851,77-
06/10/2020	819072	PGTO. DOC 000000000138361, FOLH AS, LIQUIDO SALARIAL - Competên cia: set/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000013836	66	3.851,77	0,00
30/10/2020	836048	PGTO. DOC 000000000145243, FOLH AS, LIQUIDO SALARIAL - Competên cia: out/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000014524	66	2.138.806,75	2.138.806,75
31/10/2020	838041	VALOR REF. LIQUIDO MENSAL	LB102020	66	2.139.544,53-	737,78-

Débitos: 2.142.658,52 Créditos: 2.139.637,29- Saldo Atual: 737,78-

Conta: 2.01.03.01.00003 1833 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 295,00-

01/10/2020	847232	VL REF DOC 00000000000536, SIN DICATO DOS FISIOTERAPEUTAS DO E STADO DE GOIAS, CONTRIBUICAO AS SISTENCIAL - Competência: abr/2 020 Períodos: - CONTRIBUICAO ASSISTENCIAL	RECLASSIFICACA	66	100,00	195,00-
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01/10/2020	847239	VL REF RECLASSIFICACAO DE LANCA MENTO 0653 - MENS. ASSOCIATIVA MES ANTERIOR MES 08/2020 - HUGO	RECLASSIFICACA	66	100,00	95,00-
16/10/2020	823916	PGTO. DOC 000000000000568, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: set/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000056	66	95,00	0,00
31/10/2020	838056	VALOR REF. 0432 - MENSALIDADE ASSOCIATIVA	LB102020	66	75,00-	75,00-

Débitos: 295,00 Créditos: 75,00- Saldo Atual: 75,00-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 737,67-

09/10/2020	820837	PGTO. DOC 000000000140111, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014011	66	9.445,58	8.707,91
15/10/2020	822724	PGTO. DOC 000000000141067, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014106	66	5.314,29	14.022,20
16/10/2020	823914	PGTO. DOC 000000000141956, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014195	66	13.787,84	27.810,04
21/10/2020	828078	PGTO. DOC 000000000142600, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014260	66	6.504,01	34.314,05
21/10/2020	828079	PGTO. DOC 000000000142939, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014293	66	5.140,22	39.454,27
22/10/2020	829261	PGTO. DOC 000000000142704, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014270	66	20.458,13	59.912,40
23/10/2020	830482	PGTO. DOC 000000000143366, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014336	66	4.405,56	64.317,96
26/10/2020	831696	PGTO. DOC 000000000143189, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014318	66	17.139,06	81.457,02
26/10/2020	831688	PGTO. DOC 000000000144036, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014403	66	571,83	82.028,85
29/10/2020	834608	PGTO. DOC 000000000144110, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014411	66	46,66	82.075,51
29/10/2020	834607	PGTO. DOC 000000000144111, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014411	66	1.001,86	83.077,37
29/10/2020	834627	PGTO. DOC 000000000144664, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014466	66	8.616,61	91.693,98
30/10/2020	835426	PGTO. DOC 000000000144779, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014477	66	3.366,95	95.060,93
30/10/2020	835425	PGTO. DOC 000000000144785, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	00000000014478	66	4.100,83	99.161,76
31/10/2020	838043	VALOR REF. 0150 - LIQUIDO RESCISAO	LB102020	66	122.180,72-	23.018,96-

Débitos: 99.899,43 Créditos: 122.180,72- Saldo Atual: 23.018,96-

Conta: 2.01.03.01.00008 1840 SERVICOS AUTONOMOS A PAGAR Sd. Ant.: 0,00

30/10/2020	836052	PGTO. DOC 000000000145285, FOLHAS, LIQUIDO SALARIAL - Competência: out/2020 Períodos: 3 - LI
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	QUIDO SALARIAL	00000000014528	66	142.306,45		142.306,45
31/10/2020	838058	VALOR REF. LIQUIDO MENSAL	LB102020	66	142.306,45-	0,00

Débitos: 142.306,45 Créditos: 142.306,45- Saldo Atual: 0,00

 Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 199.157,63-

15/10/2020	822683	VALOR REF. DOC 000000000140003, ENCARGOS, INSS A PAGAR - Competência: set/2020- INSS A PAGAR	00000000014000	66	199.157,63	0,00
31/10/2020	838040	VALOR REF. 0005 - SALARIO FAMILIA	LB102020	66	48,62	48,62
31/10/2020	838004	VALOR REF. 0017 - SALARIO MATER NIDADE	LB102020	66	24.284,05	24.332,67
31/10/2020	838042	VALOR REF. 0003 - INSS	LB102020	66		225.189,45-
31/10/2020	838050	VALOR REF. 0011 - INSS 13° SALARIO	LB102020	66		3.076,16-
31/10/2020	838060	VALOR REF. 0847 INSS A RECOLHER	LB102020	66		6.101,05-

Débitos: 223.490,30 Créditos: 234.366,66- Saldo Atual: 210.033,99-

 Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 78.642,18-

15/10/2020	822684	VALOR REF. DOC 000000000017697, ENCARGOS, IRRF SETEMBRO 2020 - GOIANIA HUGO	00000000001769	66	78.642,18	0,00
31/10/2020	838053	VALOR REF. 0049 - IRRF 13° SALARIO	LB102020	66		521,74-
31/10/2020	838044	VALOR REF. 0004 - IRRF	LB102020	66		77.384,79-
31/10/2020	838059	VALOR REF. 0004 - IRRF	LB102020	66		49.514,82-

Débitos: 78.642,18 Créditos: 127.421,35- Saldo Atual: 127.421,35-

 Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 199.214,13-

05/10/2020	815699	VALOR REF. DOC 000000000001072, ENCARGOS, FGTS CONFORME SEFIP - Competência: set/2020- FGTS CONFORME SEFIP	00000000000107	81	58.045,63	141.168,50-
05/10/2020	815698	VALOR REF. DOC 000000000001072, ENCARGOS, FGTS CONFORME SEFIP - Competência: set/2020- FGTS CONFORME SEFIP	00000000000107	66	199.214,13	58.045,63
16/10/2020	838783	OPERACOES ENTRE UNIDADES DOC 0, RATEIO DE FGTS MES 09/2020 > C	0	66		58.045,63-
31/10/2020	838065	VALOR REF. FGTS FOLHA	LB102020	66		200.858,84-
31/10/2020	838076	VALOR REF. FGTS 13° SALARIO	LB102020	66		2.861,49-

Débitos: 257.259,76 Créditos: 261.765,96- Saldo Atual: 203.720,33-

 Conta: 2.01.03.02.00004 1844 PIS S/FOLHA A RECOLHER Sd. Ant.: 0,00

31/10/2020	848067	VL REF ISENCAO USUFLUIDA PIS S/ FOLHA CONF CEBAS 10/2020 - HUGO	CEBAS	66	25.465,34	25.465,34
31/10/2020	838079	VALOR REF. PIS 13° SALARIO	LB102020	66		357,68-
31/10/2020	838069	VALOR REF. PIS FOLHA	LB102020	66		25.107,66-

Débitos: 25.465,34 Créditos: 25.465,34- Saldo Atual: 0,00

 Conta: 2.01.03.02.00008 2462 INSS PATRONAL Sd. Ant.: 0,00

31/10/2020	848066	VL REF ISENCAO USUFLUIDA INSS PATRONAL CEBAS 10/2020 - HUGO	CEBAS	66	623.893,28	623.893,28
31/10/2020	838073	VALOR REF. INSS 13° SALARIO	LB102020	66		8.763,42-
31/10/2020	838062	VALOR REF. INSS FOLHA	LB102020	66		615.129,86-

Débitos: 623.893,28 Créditos: 623.893,28- Saldo Atual: 0,00

 Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 2.500.644,50-

31/10/2020	838015	VALOR REF. 0300 - MEDIA ADICIONAL FÉRIAS PROPORCIONAIS	LB102020	66	2.731,66	2.497.912,84-
31/10/2020	838019	VALOR REF. 0024 - FERIAS INDENIZADAS	LB102020	66	2.277,52	2.495.635,32-
31/10/2020	838033	VALOR REF. 0063 - 1/3 FERIAS RESCISAO	LB102020	66	759,17	2.494.876,15-
31/10/2020	838002	VALOR REF. 0025 - FERIAS PROPORCIONAIS	LB102020	66	34.967,02	2.459.909,13-
31/10/2020	838010	VALOR REF. 369 - ADICIONAL 1/3 FÉRIAS PROPORCIONAIS RESCISÃO	LB102020	66	12.566,23	2.447.342,90-

31/10/2020	838066	VALOR REF. PROVISAO FERIAS	LB102020	66	101.535,89		2.345.807,01-
31/10/2020	838063	VALOR REF. PROVISAO FERIAS	LB102020	66		290.904,93-	2.636.711,94-
31/10/2020	847042	PROV FERIAS 10/2020 - HUGO	PROV FERIAS	66	35.221,13		2.601.490,81-

Débitos: 190.058,62 Créditos: 290.904,93- Saldo Atual: 2.601.490,81-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 9.787,92-

31/10/2020	847043	VL REF INSS S/ FERIAS 10/2020 - HUGO	INSS S FERIAS	66	105.935,96		96.148,04
31/10/2020	838067	VALOR REF. PROVISAO INSS FERIAS	LB102020	66		71.271,74-	24.876,30
31/10/2020	838070	VALOR REF. PROVISAO INSS FERIAS	LB102020	66		24.876,30-	0,00

Débitos: 105.935,96 Créditos: 96.148,04- Saldo Atual: 0,00

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 200.051,43-

31/10/2020	847044	VL REF FGTS S/ FERIAS 10/2020 - HUGO	FGTS S/ FERIAS	66	7.081,79		192.969,64-
31/10/2020	838071	VALOR REF. PROVISAO FGTS FERIAS	LB102020	66		23.272,57-	216.242,21-
31/10/2020	838074	VALOR REF. PROVISAO FGTS FERIAS	LB102020	66	8.122,89		208.119,32-

Débitos: 15.204,68 Créditos: 23.272,57- Saldo Atual: 208.119,32-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 25.006,56-

31/10/2020	838078	VALOR REF. PROVISAO PIS FERIAS	LB102020	66	1.015,38		23.991,18-
31/10/2020	838075	VALOR REF. PROVISAO PIS FERIAS	LB102020	66		2.908,93-	26.900,11-
31/10/2020	847045	VL REF PIS S/ FERIAS 10/2020 - HUGO	PIS S/ FERIAS	66	885,20		26.014,91-

Débitos: 1.900,58 Créditos: 2.908,93- Saldo Atual: 26.014,91-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 1.555.791,67-

31/10/2020	838018	VALOR REF. 0088 - MEDIA ADICION AIS 13° SAL RESCISAO	LB102020	66	2.454,60		1.553.337,07-
31/10/2020	838022	VALOR REF. 0071 - 13° SALARIO IN DENIZADO	LB102020	66	1.708,71		1.551.628,36-
31/10/2020	838003	VALOR REF. 0048 - 13° SALARIO R ESCISAO	LB102020	66	31.605,66		1.520.022,70-
31/10/2020	838064	VALOR REF. PROVISAO 13° SALARIO	LB102020	66		219.557,17-	1.739.579,87-
31/10/2020	838080	VALOR REF. PROVISAO 13° SALARIO	LB102020	66	344,79		1.739.235,08-
31/10/2020	847047	VL REF PROV 13 10/2020 - HUGO	PROV 13	66	561,62		1.738.673,46-

Débitos: 36.675,38 Créditos: 219.557,17- Saldo Atual: 1.738.673,46-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 143,21-

31/10/2020	838081	VALOR REF. PROVISAO INSS 13° SALARIO	LB102020	66		84,47-	227,68-
31/10/2020	838068	VALOR REF. PROVISAO INSS 13° SALARIO	LB102020	66		53.791,40-	54.019,08-

Débitos: 0,00 Créditos: 53.875,87- Saldo Atual: 54.019,08-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 124.463,36-

31/10/2020	847048	VL REF FGTSS/ 13 10/2020 - HUGO	FGTS S/ 13	66	2.906,59		121.556,77-
31/10/2020	838072	VALOR REF. PROVISAO FGTS 13° SALARIO	LB102020	66		17.564,45-	139.121,22-
31/10/2020	838082	VALOR REF. PROVISAO FGTS 13° SALARIO	LB102020	66	27,59		139.093,63-

Débitos: 2.934,18 Créditos: 17.564,45- Saldo Atual: 139.093,63-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 15.557,87-

31/10/2020	838083	VALOR REF. PROVISAO PIS 13° SALARIO	LB102020	66	3,46		15.554,41-
31/10/2020	838077	VALOR REF. PROVISAO PIS 13° SALARIO	LB102020	66		2.195,97-	17.750,38-
31/10/2020	847049	VL REF PIS S/ 13 10/2020 - HUGO	PIS S	66	363,53		17.386,85-

Débitos: 366,99 Créditos: 2.195,97- Saldo Atual: 17.386,85-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 5.126.179,86-

13/10/2020	838542	SERV. PRESTADOS DOC 00000036201 9/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/201					
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	9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	000000362019/1	66		7.975.180,11-	13.101.359,97-
28/10/2020	838546 SERV. PRESTADOS DOC 000000362019/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	000000362019/1	66		4.050.099,70-	17.151.459,67-
28/10/2020	838544 SERV. PRESTADOS DOC 000036201901/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	000036201901/1	66		197.730,40-	17.349.190,07-
31/10/2020	851461 FECHAMENTO MES 10/2020 CONTRATO GESTAO 36/2019 - HUGO	FECHAMETO	66	16.932.445,64		416.744,43-
31/10/2020	847090 VL REF FOLHA SES/GO COMP 05/2020 - HUGO	GLOSA	66		426.150,15-	842.894,58-
31/10/2020	847085 VL REF TELEFONIA FIXA OI 10/2020 - HUGO	GLOSA	66		50.690,18-	893.584,76-
31/10/2020	847086 VL REF GLOSA ENERGIA REF AO MES 09/2020 - HUGO	GLOSA ENEL	66		122.668,14-	1.016.252,90-
31/10/2020	847087 VL REF GLOSA FOLHA PAGAMENTO MES 09/2020 - HUGO	GLOSA FOLHA	66		3.209.420,94-	4.225.673,84-
31/10/2020	847088 VL REF GLOSA REF FOLHA CELAU SES/GO MES 03/2020 - HUGO	GLOSA FOLHA	66		387.837,52-	4.613.511,36-
31/10/2020	847089 VL REF GLOSA FOLHA SES COMO 04/2020 - HUGO	GLOSA FOLHA	66		403.503,30-	5.017.014,66-
31/10/2020	847091 VL REF GLOSA FOLHA SES 07/2020 - HUGO	GLOSA FOLHA	66		440.272,18-	5.457.286,84-

Débitos: 16.932.445,64 Créditos: 17.263.552,62- Saldo Atual: 5.457.286,84-

Conta: 2.01.07.01.00003 2236 CONTRATO DE GESTAO DE ESTOQUE Sd. Ant.: 2.648.069,37-

**** Sem Movimento ****

Conta: 2.02.05.01.00001 2127 OPERACOES ENTRE UNIDADES Sd. Ant.: 0,00

28/10/2020	836061 OPERACOES ENTRE UNIDADES DOC 0, DEVOLUCAO REFERENTE O PAGAMENTO DE JUROS E MULTA NOTAS FISCAIS E IMPOSTOS DIVERSOS	0	66		11.709,49-	11.709,49-
28/10/2020	847948 VL REF CORRECAO DE JUROS PAGO MEDCOM COM NF 50349 02/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	66	8,77		11.700,72-
28/10/2020	847934 VL REF CORRECAO DE JUROS PAGO FORNECEDOR MEDCOM COMERCIO - DEVOLUCAO INTS/HUGO	CORRECAO	66	8,98		11.691,74-
28/10/2020	847946 VL REF CORRECAO DE JUROS PAGO MEDCOM COMERCIO 02/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	66	9,41		11.682,33-
28/10/2020	847837 VL REF CORRECAO DE JUROS PAGO S / DARF IR S/ FOLHA -COMP 12/2019 - DEVOLUCAO INTS/HUGO	CORRECAO	66	0,33		11.682,00-
28/10/2020	847962 VL REF CORRECAO DE JUROS PAGO REF NF 77601 SUTUPAR 05/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	66	0,24		11.681,76-
28/10/2020	848041 VL REF CORRECAO DE JUROS PAGO REF NF 4939 ED MED 05/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	66	0,11		11.681,65-
28/10/2020	847839 VL REF CORRECAO DE JUROS PAGO S / DARF IR S/ FOLHA - COMP 12/2019 - DEVOLUCAO INTS/HUGO	CORRECAO	66	1,39		11.680,26-
28/10/2020	847841 VL REF CORRECAO DE JUROS PAGO GPS 12/2019 COMP 12/2019 - DEVOLUCAO INTS/HUGO	CORRECAO	66	1,41		11.678,85-
28/10/2020	847843 VL REF CORRECAO DE JUROS PAGO FORNECEDOR MEDCOMERCE - DEVOLUCAO INTS/HUGO	CORRECAO	66	4,03		11.674,82-
28/10/2020	847936 VL REF CORRECAO DE JUROS PAGO MEDCOM COMERCIO 05/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	66			

28/10/2020	847960	CAO INTS/HUGO	CORRECAO	66	3,63	11.671,19-
28/10/2020	847835	VL REF CORRECAO DE JUROS PAGO R EF NF 46123 04/2020 - DEVOLUCA O INTS/HUGO	CORRECAO	66	0,42	11.670,77-
28/10/2020	847832	VL REF DEVOLUCAO DE JUROS PAGO S/GUIA FGTS COMP 12/2019 - DEVO LUCAO INTS/HUGO	CORRECAO	66	44,86	11.625,91-
28/10/2020	847833	VL REF CORRECAO DE JUROS PAGO S /GUIA INSS COMP 12/2019 - DEVOL UCAO INTS/HUGO	DEV DE JUROS	66	9.470,07	2.155,84-
28/10/2020	847834	VL REF DEVOLUCAO DE JUROS PAGO S/GUIA FGTS COMP 12/2019	DEVOLUCAO	66	678,66	1.477,18-
28/10/2020	848040	VL REF DEVOLUCAO DE JUROS PAGO REF NF 4939 ED MED 05/2020 - DE VOLUCAO INTS/HUGO	DEVOLUCAO	66	645,06	832,12-
28/10/2020	847840	VL REF DEVOLUCAO DE JUROS PAGO GPS 12/2019 COMP 12/2019 - DEV OLUCAO INTS/HUGO	DEVOLUCAO	66	8,38	823,74-
28/10/2020	847842	VL REF DEVOLUCAO DE JUROS PAGO FORNECEDOR MEDCOMERCE - DEVOLUC AO INTS/HUGO	DEVOLUCAO	66	25,42	798,32-
28/10/2020	847933	VL REF DEVOLUCAO DE JUROS PAGO REF FORNECEDOR MEDCOM 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	91,32	707,00-
28/10/2020	847935	VL REF DEVOLUCAO DE JUROS PAGO MEDCOM COMERCIO 05/2020 - DEVOL UCAO INTS/HUGO	DEVOLUCAO	66	203,28	503,72-
28/10/2020	847836	VL REF DEVOLUCAO DE JUROS PAGO S/ DARF IR S/ FOLHA -COMP 12/2 019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	8,33	495,39-
28/10/2020	847947	VL REF DEVOLUCAO DE JUROS PAGO MEDCOM COM NF 50349 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	2,28	493,11-
28/10/2020	847945	VL REF DEVOLUCAO DE JUROS PAGO MEDCOM COMERCIO 02/2020 - DEVOL UCAO INTS/HUGO	DEVOLUCAO	66	219,25	273,86-
28/10/2020	847959	VL REF DEVOLUCAO DE JUROS PAGO REF NF 46123 04/2020 - DEVOLUC AO INTS/HUGO	DEVOLUCAO	66	219,25	54,61-
28/10/2020	847961	VL REF DEVOLUCAO DE JUROS PAGO REF NF 77601 SUTUPAR 05/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	16,13	38,48-
28/10/2020	847838	VL REF DEVOLUCAO DE JUROS PAGO S/ GUIA FGTS S/ FOLHA - COMP 12 /2019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO DE J	66	14,49	23,99-
					23,99	0,00

Débitos: 11.709,49 Créditos: 11.709,49- Saldo Atual: 0,00

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 571.382.242,40-

01/10/2020	851247	VALOR REF. ADITIVO 36/2019 APOR TE DE RECURSOS FINANC PARA FOLH A SERVIDORES ESTATUTARIOS DE 20 /01/2020 ATE 19/11/2023 - HUGO	ADITIVO	66	19.851.079,20-	591.233.321,60-
01/10/2020	851246	VALOR REF. VO REPASSE PARA CUST EIO DO SADT EXTERNOS 20/11/2023 ATE 30/11/2023 - HUGO	ADITIVO 36/201	66	22.915,20-	591.256.236,80-
01/10/2020	851248	VALOR REF. ADITIVO 36/2019 APOR TE DE RECURSOS FINANC PARA FOLH A SERVIDORES ESTATUTARIOS DE 20 /11/2023 ATE 30/11/2023 - HUGO	ADITIVO 36/201	66	158.233,24-	591.414.470,04-
01/10/2020	851245	VALOR REF. REF ADITIVO REPASSE PARA CUSTEIO DO SADT EXTERNOS 2 0/01/2020 ATE 19/11/2023 - HUGO	ADITIVO 36/201	66	2.874.816,00-	594.289.286,04-
31/10/2020	851337	VALOR REF. PARCELA DO RECURSO D O CONTRATO 36/2019 HUGO COMP 10 /2020 - HUGO	BAIXA	36	15.036.374,80	579.252.911,24-
31/10/2020	851338	VALOR REF. PARCELA DO 1 TERMO A DITIVO REF CONTRATO 36/2019 SER V IMAGEM HUGO COMP 09/2020	BAIXA TERMO AD	66	494.041,20	578.758.870,04-
31/10/2020	851339	VALOR REF. 4 PARCELAS REF MESES 06 07 08 09 TERMO ADITIVO PARA SERV DE IMAGEM CONTRATO 36/201 9 COMP 09/2020 - HUGO	TERMO ADITIVO	66	1.976.164,80	576.782.705,24-

Débitos: 17.506.580,80 Créditos: 22.907.043,64- Saldo Atual: 576.782.705,24-

Conta: 2.03.01.02.00001 2501 MAQUINAS E EQUIPAMENTOS C/ RESTRICAO Sd. Ant.: 1.540.753,29-

**** Sem Movimento ****

Conta: 2.03.01.02.00002 2502 MOVEIS E UTENSILIOS C/ RESTRICAO Sd. Ant.: 1.649.931,06-

**** Sem Movimento ****

Conta: 2.03.01.02.00004 2504 COMPUTADORES E PERIFERICOS C/ RESTRICAO Sd. Ant.: 229.845,50-

**** Sem Movimento ****

Conta: 2.03.01.03.00001 2495 MAQUINAS E EQUIPAMENTOS C/ RESTRICAO Sd. Ant.: 16.020,00-

**** Sem Movimento ****

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 142.331.884,46-

31/10/2020 851460 FECHAMENTO MES 10/2020 RECONHEC
IMENTO RECEITA CONTRATO GESTAO
36/2019 - HUGO FECHAMENTO 66 16.932.445,64- 159.264.330,10-

Débitos: 0,00 Créditos: 16.932.445,64- Saldo Atual: 159.264.330,10-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 468.061,93-

28/10/2020 848041 VL REF CORRECAO DE JUROS PAGO R
EF NF 4939 ED MED 05/2020 - DEV
OLUCAO INTS/HUGO CORRECAO 66 0,11- 468.062,04-

28/10/2020 847962 VL REF CORRECAO DE JUROS PAGO R
EF NF 77601 SUTUPAR 05/2020 - D
EVOLUCAO INTS/HUGO CORRECAO 66 0,24- 468.062,28-

28/10/2020 847837 VL REF CORRECAO DE JUROS PAGO S
/ DARF IR S/ FOLHA -COMP 12/20
19 - DEVOLUCAO INTS/HUGO CORRECAO 66 0,33- 468.062,61-

28/10/2020 847839 VL REF CORRECAO DE JUROS PAGO S
/ DARF IR S/ FOLHA - COMP 12/2
019 - DEVOLUCAO INTS/HUGO CORRECAO 66 1,39- 468.064,00-

28/10/2020 847841 VL REF CORRECAO DE JUROS PAGO G
PS 12/2019 COMP 12/2019 - DEVO
LUCAO INTS/HUGO CORRECAO 66 1,41- 468.065,41-

28/10/2020 847960 VL REF CORRECAO DE JUROS PAGO R
EF NF 46123 04/2020 - DEVOLUCA
O INTS/HUGO CORRECAO 66 0,42- 468.065,83-

28/10/2020 847835 VL REF CORRECAO DE JUROS PAGO S
/GUIA FGTS COMP 12/2019 - DEVO
LUCAO INTS/HUGO CORRECAO 66 44,86- 468.110,69-

28/10/2020 847843 VL REF CORRECAO DE JUROS PAGO F
ORNECEDOR MEDCOMERCE - DEVOLUCA
O INTS/HUGO CORRECAO 66 4,03- 468.114,72-

28/10/2020 847934 VL REF CORRECAO DE JUROS PAGO F
ORNECEDOR MEDCOM COMERCIO - DEV
OLUCAO INTS/HUGO CORRECAO 66 8,98- 468.123,70-

28/10/2020 847936 VL REF CORRECAO DE JUROS PAGO M
EDCOM COMERCIO 05/2020 - DEVOLU
CAO INTS/HUGO CORRECAO 66 3,63- 468.127,33-

28/10/2020 847946 VL REF CORRECAO DE JUROS PAGO M
EDCOM COMERCIO 02/2020 - DEVOLU
CAO INTS/HUGO CORRECAO 66 9,41- 468.136,74-

28/10/2020 847833 VL REF CORRECAO DE JUROS PAGO S
/GUIA INSS COMP 12/2019 - DEVOL
UCAO INTS/HUGO DEV JUROS 66 678,66- 468.815,40-

Débitos: 0,00 Créditos: 753,47- Saldo Atual: 468.815,40-

Conta: 3.02.01.02.00004 2590 OUTRAS RECEITAS Sd. Ant.: 0,00

01/10/2020 839232 VALOR REF. DOC 0, REF A RECEBIM
ENTO DE RECEITA 0 66 40.000,00- 40.000,00-

01/10/2020 839224 VALOR REF. DOC 0, REF A RECEBIM
ENTO DE RECEITA 0 66 60.000,00- 100.000,00-

01/10/2020 839228 VALOR REF. DOC 0, REF A RECEBIM
ENTO DE RECEITA 0 66 150.000,00- 250.000,00-

01/10/2020 839241 VALOR REF. DOC 0, REF A RECEBIM
ENTO DE RECEITA 0 66 869.000,00- 1.119.000,00-

Débitos: 0,00 Créditos: 1.119.000,00- Saldo Atual: 1.119.000,00-

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 6.766.368,66

**** Sem Movimento ****

Conta: 3.10.06.03.00005 1202 DESCONTOS OBTIDOS Sd. Ant.: 660,00-

**** Sem Movimento ****

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 7.730.580,24

31/10/2020	848057	CONSUMO ESTOQUE COMP CONSUMO DO ACOES MEDICAMENTOS 10/2020 MEDICAMENTOS	CONSUMO	66	50.285,28	7.780.865,52
31/10/2020	850953	CONSUMO ESTOQUE COMP 10/2020 MEDICAMENTO - HUGO	CONSUMO	66	1.137.604,17	8.918.469,69

Débitos: 1.187.889,45 Créditos: 0,00 Saldo Atual: 8.918.469,69

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 6.676.145,98

31/10/2020	850959	CONSUMO ESTOQUE COMP 10/2020 MAT QUIMICOS - HUGO	CONSUMO	66	4.561,95	6.680.707,93
31/10/2020	848059	CONSUMO ESTOQUE COMP DOACOES MAT HOSP 10/2020 - HUGO	CONSUMO	66	50.035,18	6.730.743,11
31/10/2020	850949	CONSUMO ESTOQUE COMP MAT HOSP 10/2020 - HUGO	CONSUMO	66	1.282.857,68	8.013.600,79

Débitos: 1.337.454,81 Créditos: 0,00 Saldo Atual: 8.013.600,79

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 621.985,94

01/10/2020	823746	VALOR REF. NF. 000000329828 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329828	66	1.036,84	623.022,78
01/10/2020	823769	VALOR REF. NF. 000000329859 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329859	66	451,05	623.473,83
01/10/2020	823649	VALOR REF. NF. 000000329922 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329922	66	1.176,00	624.649,83
01/10/2020	823653	VALOR REF. NF. 000000329924 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329924	66	703,89	625.353,72
01/10/2020	823657	VALOR REF. NF. 000000329925 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329925	66	10.136,42	635.490,14
01/10/2020	823664	VALOR REF. NF. 000000329926 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329926	66	451,05	635.941,19
01/10/2020	823670	VALOR REF. NF. 000000329927 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329927	66	248,68	636.189,87
01/10/2020	823750	VALOR REF. NF. 000000329929 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329929	66	332,96	636.522,83
01/10/2020	823752	VALOR REF. NF. 000000329933 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329933	66	10.136,42	646.659,25
01/10/2020	823754	VALOR REF. NF. 000000329934 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329934	66	1.213,98	647.873,23
01/10/2020	823758	VALOR REF. NF. 000000329936 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329936	66	2.488,97	650.362,20
01/10/2020	823761	VALOR REF. NF. 000000329939 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329939	66	11.201,80	661.564,00
01/10/2020	823765	VALOR REF. NF. 000000329941 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329941	66	640,68	662.204,68
01/10/2020	823748	VALOR REF. NF. 000000329942 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329942	66	1.917,92	664.122,60
01/10/2020	823767	VALOR REF. NF. 000000329944 - IBG INDUSTRIA BRASILEIRA DE GASES				

		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000329944	66		573,30		664.695,90
01/10/2020	823771	VALOR REF. NF. 000000330003 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330003	66		16.004,11		680.700,01
01/10/2020	830381	VALOR REF. NF. 000000330073 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/2						
		020 - HUGO	000000330073	66		434,14		681.134,15
01/10/2020	823779	VALOR REF. NF. 000000330383 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330383	66		126,42		681.260,57
01/10/2020	823787	VALOR REF. NF. 000000330384 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330384	66		16.539,50		697.800,07
01/10/2020	823775	VALOR REF. NF. 000000330410 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330410	66		784,00		698.584,07
01/10/2020	828188	VALOR REF. NF. 000000330411 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330411	66		189,63		698.773,70
01/10/2020	828565	VALOR REF. NF. 000000330413 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330413	66		948,40		699.722,10
01/10/2020	823773	VALOR REF. NF. 000000330417 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330417	66		248,68		699.970,78
01/10/2020	823814	VALOR REF. NF. 000000330419 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330419	66		619,61		700.590,39
01/10/2020	823820	VALOR REF. NF. 000000330422 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330422	66		518,42		701.108,81
22/10/2020	830385	VALOR REF. NF. 000000330071 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330071	66		455,21		701.564,02
22/10/2020	832625	VALOR REF. NF. 000000330615 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330615	66		21,07		701.585,09
22/10/2020	831070	VALOR REF. NF. 000000330625 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330625	66		147,49		701.732,58
22/10/2020	831075	VALOR REF. NF. 000000330739 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000330739	66		451,05		702.183,63
22/10/2020	831098	VALOR REF. NF. 000000331113 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000331113	66		1.736,62		703.920,25
22/10/2020	831094	VALOR REF. NF. 000000331114 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000331114	66		2.857,99		706.778,24
22/10/2020	831089	VALOR REF. NF. 000000331115 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000331115	66		708,05		707.486,29
22/10/2020	831079	VALOR REF. NF. 000000331116 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 09/20						
		20 - HUGO	000000331116	66		682,82		708.169,11
22/10/2020	831109	VALOR REF. NF. 000000331254 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 10/20						
		20 - HUGO	000000331254	66		227,61		708.396,72
22/10/2020	831113	VALOR REF. NF. 000000331459 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS 10/20						
		20 - HUGO	000000331459	66		16.004,11		724.400,83

22/10/2020	831118	VALOR REF. NF. 000000331829 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000331829	66	1.273,02	725.673,85
22/10/2020	831120	VALOR REF. NF. 000000331919 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000331919	66	1.836,23	727.510,08
22/10/2020	831137	VALOR REF. NF. 000000331931 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000331931	66	2.078,15	729.588,23
22/10/2020	831139	VALOR REF. NF. 000000332004 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332004	66	10.136,42	739.724,65
22/10/2020	831141	VALOR REF. NF. 000000332156 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332156	66	248,68	739.973,33
22/10/2020	831143	VALOR REF. NF. 000000332159 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332159	66	16.005,91	755.979,24
22/10/2020	831147	VALOR REF. NF. 000000332251 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332251	66	168,56	756.147,80
29/10/2020	839548	VALOR REF. NF. 000000332879 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332879	66	15.470,52	771.618,32
29/10/2020	839538	VALOR REF. NF. 000000332881 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332881	66	354,03	771.972,35
29/10/2020	839544	VALOR REF. NF. 000000332952 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332952	66	720,79	772.693,14
29/10/2020	839554	VALOR REF. NF. 000000332953 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332953	66	392,00	773.085,14
29/10/2020	839552	VALOR REF. NF. 000000332954 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332954	66	889,35	773.974,49
29/10/2020	839536	VALOR REF. NF. 000000332993 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000332993	66	1.007,44	774.981,93
29/10/2020	839534	VALOR REF. NF. 000000333030 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000333030	66	1.209,81	776.191,74
29/10/2020	839532	VALOR REF. NF. 000000333034 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000333034	66	497,35	776.689,09

Débitos: 154.703,15 Créditos: 0,00 Saldo Atual: 776.689,09

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 698.642,08

31/10/2020	846849	CONSUMO ESTOQUE COMP DIETA ENTE RAL 10/2020 - HUGO	DIETA ENTERAL	66	62.727,81	761.369,89
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Débitos: 62.727,81 Créditos: 0,00 Saldo Atual: 761.369,89

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 131.683,28

31/10/2020	850950	CONSUMO ESTOQUE COMP 10/2020 DI ETA PARENTERAL - HUGO	CONSUMO	66	19.591,61	151.274,89
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Débitos: 19.591,61 Créditos: 0,00 Saldo Atual: 151.274,89

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 2.962.447,66

01/10/2020	824330	VALOR REF. NF. 000000457246 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202				
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		0 - HUGO	000000457246	66		26,88	2.962.474,54
01/10/2020	825892	VALOR REF. ESTORNO DE PROVISAO OPME 08/2020 CONFORME MEMORANDO 248/20- HUGO	ESTORNO	66		16.139,60-	2.946.334,94
01/10/2020	825893	VALOR REF. PROVISAO OPME 08/202 0 CONFORME MEMORANDO 247/20- HU GO	ESTORNO	66		48.345,87-	2.897.989,07
01/10/2020	850828	VL REF RECLASSIFICACAO DE LANCA MENTO FEITO NO GRUPO DO ATIVO O PME CUSTO - HUGO	RECLASSIFICACA	66	1.300,00		2.899.289,07
07/10/2020	828665	VALOR REF. NF. 000000460195 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460195	66		648,11	2.899.937,18
07/10/2020	828688	VALOR REF. NF. 000000460198 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460198	66		905,90	2.900.843,08
07/10/2020	828772	VALOR REF. NF. 000000460214 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460214	66		1.096,39	2.901.939,47
07/10/2020	828893	VALOR REF. NF. 000000460226 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460226	66		302,36	2.902.241,83
09/10/2020	823632	VALOR REF. NF. 000000014774 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014774	66		525,02	2.902.766,85
09/10/2020	823640	VALOR REF. NF. 000000014782 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014782	66		3.922,72	2.906.689,57
09/10/2020	823647	VALOR REF. NF. 000000014797 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014797	66		1.447,24	2.908.136,81
09/10/2020	823626	VALOR REF. NF. 000000014829 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014829	66		1.809,05	2.909.945,86
09/10/2020	823433	VALOR REF. NF. 000000016299 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016299	66		3.319,21	2.913.265,07
09/10/2020	823401	VALOR REF. NF. 000000016301 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016301	66		450,00	2.913.715,07
09/10/2020	823975	VALOR REF. NF. 000000016306 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016306	66		4.338,10	2.918.053,17
09/10/2020	823969	VALOR REF. NF. 000000016307 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016307	66		1.511,97	2.919.565,14
09/10/2020	823952	VALOR REF. NF. 000000016308 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016308	66		2.955,59	2.922.520,73
09/10/2020	823936	VALOR REF. NF. 000000016309 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016309	66		1.870,16	2.924.390,89
09/10/2020	823922	VALOR REF. NF. 000000016310 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016310	66		240,59	2.924.631,48
09/10/2020	823143	VALOR REF. NF. 000000018805 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018805	66		6.703,98	2.931.335,46
09/10/2020	823161	VALOR REF. NF. 000000018858 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018858	66		3.922,72	2.935.258,18
09/10/2020	823389	VALOR REF. NF. 000000458586 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458586	66		648,11	2.935.906,29
09/10/2020	823403	VALOR REF. NF. 000000458589 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458589	66		648,11	2.936.554,40
09/10/2020	823397	VALOR REF. NF. 000000458592 - S					

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458592	66	13,44	2.936.567,84
09/10/2020	823608	VALOR REF. NF. 000000458594 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458594	66	26,88	2.936.594,72
09/10/2020	823429	VALOR REF. NF. 000000458596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458596	66	26,88	2.936.621,60
09/10/2020	823435	VALOR REF. NF. 000000458599 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458599	66	299,90	2.936.921,50
09/10/2020	823437	VALOR REF. NF. 000000458611 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458611	66	420,62	2.937.342,12
09/10/2020	823445	VALOR REF. NF. 000000458614 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458614	66	686,87	2.938.028,99
09/10/2020	823447	VALOR REF. NF. 000000458617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458617	66	1.266,82	2.939.295,81
09/10/2020	823449	VALOR REF. NF. 000000458620 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458620	66	148,40	2.939.444,21
09/10/2020	823451	VALOR REF. NF. 000000458625 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458625	66	1.163,90	2.940.608,11
09/10/2020	823453	VALOR REF. NF. 000000458627 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458627	66	648,11	2.941.256,22
09/10/2020	823455	VALOR REF. NF. 000000458632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458632	66	648,11	2.941.904,33
09/10/2020	823459	VALOR REF. NF. 000000458635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458635	66	648,11	2.942.552,44
09/10/2020	823461	VALOR REF. NF. 000000458636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458636	66	1.296,22	2.943.848,66
09/10/2020	823463	VALOR REF. NF. 000000458640 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458640	66	235,88	2.944.084,54
09/10/2020	823595	VALOR REF. NF. 000000458641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458641	66	1.120,00	2.945.204,54
09/10/2020	823597	VALOR REF. NF. 000000458645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458645	66	936,58	2.946.141,12
09/10/2020	823599	VALOR REF. NF. 000000458649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458649	66	648,11	2.946.789,23
09/10/2020	823606	VALOR REF. NF. 000000458652 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458652	66	648,11	2.947.437,34
09/10/2020	822230	VALOR REF. NF. 000000458851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458851	66	550,96	2.947.988,30
09/10/2020	822234	VALOR REF. NF. 000000458853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458853	66	1.096,39	2.949.084,69
09/10/2020	822237	VALOR REF. NF. 000000458856 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202				

09/10/2020	822241	0 - HUGO VALOR REF. NF. 000000458858 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458856	66	936,58	2.950.021,27
09/10/2020	822243	0 - HUGO VALOR REF. NF. 000000458859 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458858	66	602,26	2.950.623,53
09/10/2020	822245	0 - HUGO VALOR REF. NF. 000000458861 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458859	66	1.120,00	2.951.743,53
09/10/2020	822247	0 - HUGO VALOR REF. NF. 000000458862 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458861	66	203,82	2.951.947,35
09/10/2020	822250	0 - HUGO VALOR REF. NF. 000000458863 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458862	66	148,40	2.952.095,75
09/10/2020	822252	0 - HUGO VALOR REF. NF. 000000458864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458863	66	219,16	2.952.314,91
09/10/2020	822254	0 - HUGO VALOR REF. NF. 000000458865 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458864	66	35,76	2.952.350,67
09/10/2020	822262	0 - HUGO VALOR REF. NF. 000000458866 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458865	66	438,56	2.952.789,23
09/10/2020	822264	0 - HUGO VALOR REF. NF. 000000458867 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458866	66	26,88	2.952.816,11
09/10/2020	822266	0 - HUGO VALOR REF. NF. 000000458868 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458867	66	3.778,15	2.956.594,26
09/10/2020	822270	0 - HUGO VALOR REF. NF. 000000458884 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458868	66	3.778,15	2.960.372,41
09/10/2020	822272	0 - HUGO VALOR REF. NF. 000000458886 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458884	66	26,88	2.960.399,29
09/10/2020	822926	0 - HUGO VALOR REF. NF. 000000458913 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458886	66	322,20	2.960.721,49
09/10/2020	822930	0 - HUGO VALOR REF. NF. 000000458916 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458913	66	731,94	2.961.453,43
09/10/2020	822937	0 - HUGO VALOR REF. NF. 000000458917 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458916	66	13,44	2.961.466,87
09/10/2020	822939	0 - HUGO VALOR REF. NF. 000000458922 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458917	66	26,88	2.961.493,75
09/10/2020	822941	0 - HUGO VALOR REF. NF. 000000458926 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458922	66	13,44	2.961.507,19
09/10/2020	822943	0 - HUGO VALOR REF. NF. 000000458932 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458926	66	26,88	2.961.534,07
09/10/2020	822950	0 - HUGO VALOR REF. NF. 000000458935 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458932	66	53,76	2.961.587,83
09/10/2020	822952	0 - HUGO VALOR REF. NF. 000000458939 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000458935	66	26,88	2.961.614,71
09/10/2020	822954	0 - HUGO VALOR REF. NF. 000000458943 - S	000000458939	66	26,88	2.961.641,59

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458943	66	26,88	2.961.668,47
09/10/2020	822956	VALOR REF. NF. 000000458950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458950	66	13,44	2.961.681,91
09/10/2020	822958	VALOR REF. NF. 000000458984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458984	66	2.255,14	2.963.937,05
09/10/2020	822962	VALOR REF. NF. 000000458985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458985	66	13,44	2.963.950,49
09/10/2020	823057	VALOR REF. NF. 000000458986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458986	66	3.668,48	2.967.618,97
09/10/2020	823068	VALOR REF. NF. 000000458987 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000458987	66	3.778,15	2.971.397,12
09/10/2020	823074	VALOR REF. NF. 000000459117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459117	66	1.163,90	2.972.561,02
09/10/2020	821558	VALOR REF. NF. 000000459144 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459144	66	648,11	2.973.209,13
09/10/2020	821564	VALOR REF. NF. 000000459146 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459146	66	1.260,89	2.974.470,02
09/10/2020	821571	VALOR REF. NF. 000000459147 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459147	66	1.163,90	2.975.633,92
09/10/2020	821573	VALOR REF. NF. 000000459148 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459148	66	1.163,90	2.976.797,82
09/10/2020	821581	VALOR REF. NF. 000000459150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459150	66	648,11	2.977.445,93
09/10/2020	821584	VALOR REF. NF. 000000459152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459152	66	648,11	2.978.094,04
09/10/2020	821622	VALOR REF. NF. 000000459158 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459158	66	1.096,39	2.979.190,43
09/10/2020	821679	VALOR REF. NF. 000000459160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459160	66	235,88	2.979.426,31
09/10/2020	821688	VALOR REF. NF. 000000459161 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459161	66	1.096,39	2.980.522,70
09/10/2020	821692	VALOR REF. NF. 000000459163 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459163	66	648,11	2.981.170,81
09/10/2020	821694	VALOR REF. NF. 000000459339 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459339	66	648,11	2.981.818,92
09/10/2020	821696	VALOR REF. NF. 000000459357 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459357	66	588,54	2.982.407,46
09/10/2020	821698	VALOR REF. NF. 000000459360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459360	66	13,44	2.982.420,90
09/10/2020	821700	VALOR REF. NF. 000000459363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202				

09/10/2020	822048	0 - HUGO VALOR REF. NF. 000000459367 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459363	66	302,15	2.982.723,05
09/10/2020	822054	0 - HUGO VALOR REF. NF. 000000459372 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459367	66	296,13	2.983.019,18
09/10/2020	822056	0 - HUGO VALOR REF. NF. 000000459379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459372	66	339,44	2.983.358,62
09/10/2020	822059	0 - HUGO VALOR REF. NF. 000000459410 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459379	66	658,42	2.984.017,04
09/10/2020	822061	0 - HUGO VALOR REF. NF. 000000459417 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459410	66	463,99	2.984.481,03
09/10/2020	822063	0 - HUGO VALOR REF. NF. 000000459420 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459417	66	2.109,82	2.986.590,85
09/10/2020	822068	0 - HUGO VALOR REF. NF. 000000459423 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459420	66	197,25	2.986.788,10
09/10/2020	822072	0 - HUGO VALOR REF. NF. 000000459426 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459423	66	315,80	2.987.103,90
09/10/2020	822076	0 - HUGO VALOR REF. NF. 000000459428 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459426	66	936,58	2.988.040,48
09/10/2020	822086	0 - HUGO VALOR REF. NF. 000000459430 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459428	66	183,81	2.988.224,29
09/10/2020	822088	0 - HUGO VALOR REF. NF. 000000459433 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459430	66	302,36	2.988.526,65
09/10/2020	822092	0 - HUGO VALOR REF. NF. 000000459435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459433	66	628,15	2.989.154,80
09/10/2020	822098	0 - HUGO VALOR REF. NF. 000000459436 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459435	66	288,71	2.989.443,51
09/10/2020	822106	0 - HUGO VALOR REF. NF. 000000459450 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459436	66	320,61	2.989.764,12
09/10/2020	822112	0 - HUGO VALOR REF. NF. 000000459451 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459450	66	628,15	2.990.392,27
09/10/2020	822118	0 - HUGO VALOR REF. NF. 000000459452 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459451	66	299,90	2.990.692,17
09/10/2020	822124	0 - HUGO VALOR REF. NF. 000000459454 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459452	66	2.002,29	2.992.694,46
09/10/2020	822128	0 - HUGO VALOR REF. NF. 000000459457 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459454	66	288,92	2.992.983,38
09/10/2020	822142	0 - HUGO VALOR REF. NF. 000000459459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459457	66	1.163,90	2.994.147,28
09/10/2020	822148	0 - HUGO VALOR REF. NF. 000000459462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000459459	66	648,11	2.994.795,39
09/10/2020	822150	0 - HUGO VALOR REF. NF. 000000459464 - S	000000459462	66	648,11	2.995.443,50

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459464	66	648,11	2.996.091,61
09/10/2020	822154	VALOR REF. NF. 000000459469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459469	66	648,11	2.996.739,72
09/10/2020	822156	VALOR REF. NF. 000000459473 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459473	66	648,11	2.997.387,83
09/10/2020	822183	VALOR REF. NF. 000000459476 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459476	66	648,11	2.998.035,94
09/10/2020	822196	VALOR REF. NF. 000000459477 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459477	66	213,89	2.998.249,83
09/10/2020	822210	VALOR REF. NF. 000000459490 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459490	66	1.163,90	2.999.413,73
09/10/2020	822212	VALOR REF. NF. 000000459494 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459494	66	313,34	2.999.727,07
09/10/2020	822214	VALOR REF. NF. 000000459495 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459495	66	936,58	3.000.663,65
09/10/2020	822216	VALOR REF. NF. 000000459496 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459496	66	590,39	3.001.254,04
09/10/2020	820623	VALOR REF. NF. 000000459498 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000459498	66	1.120,00	3.002.374,04
09/10/2020	821188	VALOR REF. NF. 000000459501 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459501	66	936,58	3.003.310,62
09/10/2020	821190	VALOR REF. NF. 000000459503 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459503	66	780,00	3.004.090,62
09/10/2020	821194	VALOR REF. NF. 000000459505 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459505	66	905,90	3.004.996,52
09/10/2020	821200	VALOR REF. NF. 000000459507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459507	66	648,11	3.005.644,63
09/10/2020	821204	VALOR REF. NF. 000000459509 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459509	66	648,11	3.006.292,74
09/10/2020	821210	VALOR REF. NF. 000000459525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020- HUGO	000000459525	66	1.296,22	3.007.588,96
09/10/2020	821234	VALOR REF. NF. 000000459529 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459529	66	1.296,22	3.008.885,18
09/10/2020	821242	VALOR REF. NF. 000000459531 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459531	66	648,11	3.009.533,29
09/10/2020	821252	VALOR REF. NF. 000000459533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459533	66	334,05	3.009.867,34
09/10/2020	821258	VALOR REF. NF. 000000459534 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459534	66	648,11	3.010.515,45
09/10/2020	821264	VALOR REF. NF. 000000459535 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459535	66	326,00	3.010.841,45
09/10/2020	821266	VALOR REF. NF. 000000459536 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459536	66	288,71	3.011.130,16
09/10/2020	821298	VALOR REF. NF. 000000459537 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459537	66	334,05	3.011.464,21
09/10/2020	821302	VALOR REF. NF. 000000459538 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459538	66	623,94	3.012.088,15
09/10/2020	821308	VALOR REF. NF. 000000459541 - S				

09/10/2020	821312	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459541	66	296,13	3.012.384,28
		VALOR REF. NF. 000000459577 - S				
09/10/2020	821314	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459577	66	648,11	3.013.032,39
		VALOR REF. NF. 000000459581 - S				
09/10/2020	821393	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459581	66	661,55	3.013.693,94
		VALOR REF. NF. 000000459591 - S				
09/10/2020	821399	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459591	66	648,11	3.014.342,05
		VALOR REF. NF. 000000459599 - S				
09/10/2020	821405	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459599	66	648,11	3.014.990,16
		VALOR REF. NF. 000000459605 - S				
09/10/2020	821426	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459605	66	188,72	3.015.178,88
		VALOR REF. NF. 000000459609 - S				
09/10/2020	821432	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459609	66	367,62	3.015.546,50
		VALOR REF. NF. 000000459613 - S				
09/10/2020	821439	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459613	66	1.111,73	3.016.658,23
		VALOR REF. NF. 000000459623 - S				
09/10/2020	821458	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459623	66	989,15	3.017.647,38
		VALOR REF. NF. 000000459630 - S				
09/10/2020	821465	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459630	66	315,80	3.017.963,18
		VALOR REF. NF. 000000459635 - S				
09/10/2020	821470	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459635	66	288,92	3.018.252,10
		VALOR REF. NF. 000000459657 - S				
09/10/2020	821472	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459657	66	275,48	3.018.527,58
		VALOR REF. NF. 000000459662 - S				
09/10/2020	821474	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459662	66	367,62	3.018.895,20
		VALOR REF. NF. 000000459665 - S				
09/10/2020	821482	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459665	66	213,89	3.019.109,09
		VALOR REF. NF. 000000459669 - S				
09/10/2020	821490	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459669	66	26,88	3.019.135,97
		VALOR REF. NF. 000000459671 - S				
09/10/2020	821518	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459671	66	13,44	3.019.149,41
		VALOR REF. NF. 000000459672 - S				
09/10/2020	821520	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459672	66	26,88	3.019.176,29
		VALOR REF. NF. 000000459674 - S				
09/10/2020	821522	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459674	66	26,88	3.019.203,17
		VALOR REF. NF. 000000459675 - S				
09/10/2020	821524	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459675	66	13,44	3.019.216,61
		VALOR REF. NF. 000000459746 - S				
09/10/2020	821526	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459746	66	197,25	3.019.413,86
		VALOR REF. NF. 000000459753 - S				
09/10/2020	821528	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 20 - HUGO	000000459753	66	648,11	3.020.061,97
		VALOR REF. NF. 000000459762 - S				
09/10/2020	821530	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 0 - HUGO	000000459762	66	648,11	3.020.710,08
		VALOR REF. NF. 000000459764 - S				
09/10/2020	821532	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 0 - HUGO	000000459764	66	1.096,39	3.021.806,47
		VALOR REF. NF. 000000459766 - S				
09/10/2020	821534	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/20 0 - HUGO	000000459766	66	648,11	3.022.454,58
		VALOR REF. NF. 000000459767 - S				

		0 - HUGO	000000459767	66	648,11	3.023.102,69
09/10/2020	821537	VALOR REF. NF. 000000459769 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000459769	66	1.157,33	3.024.260,02
09/10/2020	821539	VALOR REF. NF. 000000459799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000459799	66	1.163,00	3.025.423,02
09/10/2020	828630	VALOR REF. NF. 000000460188 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460188	66	648,11	3.026.071,13
09/10/2020	828633	VALOR REF. NF. 000000460189 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460189	66	648,11	3.026.719,24
09/10/2020	828649	VALOR REF. NF. 000000460192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460192	66	553,47	3.027.272,71
09/10/2020	828658	VALOR REF. NF. 000000460193 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460193	66	1.096,39	3.028.369,10
09/10/2020	828676	VALOR REF. NF. 000000460196 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460196	66	148,40	3.028.517,50
09/10/2020	828698	VALOR REF. NF. 000000460199 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460199	66	1.096,39	3.029.613,89
09/10/2020	828704	VALOR REF. NF. 000000460200 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460200	66	936,58	3.030.550,47
09/10/2020	828717	VALOR REF. NF. 000000460202 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460202	66	1.096,39	3.031.646,86
09/10/2020	828723	VALOR REF. NF. 000000460212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460212	66	648,11	3.032.294,97
09/10/2020	828753	VALOR REF. NF. 000000460213 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460213	66	648,11	3.032.943,08
09/10/2020	828789	VALOR REF. NF. 000000460216 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460216	66	686,87	3.033.629,95
09/10/2020	828820	VALOR REF. NF. 000000460218 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460218	66	299,90	3.033.929,85
09/10/2020	828830	VALOR REF. NF. 000000460219 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460219	66	299,90	3.034.229,75
09/10/2020	828843	VALOR REF. NF. 000000460220 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460220	66	288,71	3.034.518,46
09/10/2020	828857	VALOR REF. NF. 000000460222 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460222	66	648,11	3.035.166,57
09/10/2020	828877	VALOR REF. NF. 000000460224 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460224	66	275,48	3.035.442,05
09/10/2020	828909	VALOR REF. NF. 000000460231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460231	66	1.096,39	3.036.538,44
09/10/2020	828911	VALOR REF. NF. 000000460232 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460232	66	1.120,00	3.037.658,44
09/10/2020	828917	VALOR REF. NF. 000000460234 - S				

09/10/2020	828933	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460234	66	161,84	3.037.820,28
09/10/2020	828943	VALOR REF. NF. 000000460237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460237	66	235,88	3.038.056,16
09/10/2020	828965	VALOR REF. NF. 000000460239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460239	66	1.096,39	3.039.152,55
09/10/2020	828976	VALOR REF. NF. 000000460242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460242	66	919,34	3.040.071,89
09/10/2020	829010	VALOR REF. NF. 000000460243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460243	66	936,58	3.041.008,47
09/10/2020	829223	VALOR REF. NF. 000000460245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460245	66	648,11	3.041.656,58
09/10/2020	829249	VALOR REF. NF. 000000460246 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460246	66	648,11	3.042.304,69
09/10/2020	835031	VALOR REF. NF. 000000460247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000460247	66	648,11	3.042.952,80
09/10/2020	829276	VALOR REF. NF. 000000460273 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460273	66	648,11	3.043.600,91
09/10/2020	829333	VALOR REF. NF. 000000460276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460276	66	1.479,00	3.045.079,91
09/10/2020	829425	VALOR REF. NF. 000000460278 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460278	66	648,11	3.045.728,02
09/10/2020	829434	VALOR REF. NF. 000000460282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460282	66	3.778,15	3.049.506,17
09/10/2020	829444	VALOR REF. NF. 000000460285 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460285	66	148,40	3.049.654,57
09/10/2020	829457	VALOR REF. NF. 000000460288 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460288	66	1.194,99	3.050.849,56
09/10/2020	832805	VALOR REF. NF. 000000460294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460294	66	340,22	3.051.189,78
09/10/2020	832813	VALOR REF. NF. 000000460297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460297	66	326,78	3.051.516,56
09/10/2020	832821	VALOR REF. NF. 000000460299 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460299	66	1.163,90	3.052.680,46
09/10/2020	832825	VALOR REF. NF. 000000460300 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460300	66	905,90	3.053.586,36
09/10/2020	832901	VALOR REF. NF. 000000460311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460311	66	1.120,00	3.054.706,36
09/10/2020	832905	VALOR REF. NF. 000000460313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000460313	66	288,71	3.054.995,07
09/10/2020	832905	VALOR REF. NF. 000000460315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202				

09/10/2020	846624	0 - HUGO VALOR REF. NF. 000000460317 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000460315	66	437,11	3.055.432,18
09/10/2020	832907	0 - HUGO VALOR REF. NF. 000000460319 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460317	66	1.096,39	3.056.528,57
09/10/2020	832909	0 - HUGO VALOR REF. NF. 000000460320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460319	66	648,11	3.057.176,68
09/10/2020	832911	0 - HUGO VALOR REF. NF. 000000460323 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460320	66	648,11	3.057.824,79
09/10/2020	832913	0 - HUGO VALOR REF. NF. 000000460324 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460323	66	561,66	3.058.386,45
09/10/2020	832915	0 - HUGO VALOR REF. NF. 000000460326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460324	66	347,49	3.058.733,94
09/10/2020	832919	0 - HUGO VALOR REF. NF. 000000460329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460326	66	1.096,39	3.059.830,33
09/10/2020	832921	0 - HUGO VALOR REF. NF. 000000460364 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460329	66	299,90	3.060.130,23
09/10/2020	832923	0 - HUGO VALOR REF. NF. 000000460369 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460364	66	299,90	3.060.430,13
09/10/2020	832928	0 - HUGO VALOR REF. NF. 000000460370 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460369	66	183,81	3.060.613,94
09/10/2020	832930	0 - HUGO VALOR REF. NF. 000000460371 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460370	66	219,28	3.060.833,22
09/10/2020	832932	0 - HUGO VALOR REF. NF. 000000460373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460371	66	112,67	3.060.945,89
09/10/2020	832934	0 - HUGO VALOR REF. NF. 000000460374 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460373	66	26,88	3.060.972,77
09/10/2020	832936	0 - HUGO VALOR REF. NF. 000000460379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460374	66	548,41	3.061.521,18
09/10/2020	832938	0 - HUGO VALOR REF. NF. 000000460380 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460379	66	148,40	3.061.669,58
09/10/2020	832940	0 - HUGO VALOR REF. NF. 000000460381 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460380	66	688,43	3.062.358,01
09/10/2020	832944	0 - HUGO VALOR REF. NF. 000000460383 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460381	66	26,88	3.062.384,89
09/10/2020	832946	0 - HUGO VALOR REF. NF. 000000460384 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460383	66	53,76	3.062.438,65
09/10/2020	832948	0 - HUGO VALOR REF. NF. 000000460386 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460384	66	791,22	3.063.229,87
09/10/2020	832950	0 - HUGO VALOR REF. NF. 000000460387 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460386	66	648,11	3.063.877,98
09/10/2020	832952	0 - HUGO VALOR REF. NF. 000000460388 - S	000000460387	66	648,11	3.064.526,09

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460388	66	648,11	3.065.174,20
09/10/2020	832954	VALOR REF. NF. 000000460389 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460389	66	648,11	3.065.822,31
09/10/2020	832956	VALOR REF. NF. 000000460390 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460390	66	648,11	3.066.470,42
09/10/2020	832958	VALOR REF. NF. 000000460393 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460393	66	299,90	3.066.770,32
09/10/2020	832960	VALOR REF. NF. 000000460398 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460398	66	648,11	3.067.418,43
09/10/2020	832962	VALOR REF. NF. 000000460401 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460401	66	176,11	3.067.594,54
09/10/2020	832967	VALOR REF. NF. 000000460403 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460403	66	648,11	3.068.242,65
09/10/2020	832969	VALOR REF. NF. 000000460405 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460405	66	13,44	3.068.256,09
09/10/2020	832971	VALOR REF. NF. 000000460415 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460415	66	13,44	3.068.269,53
09/10/2020	832973	VALOR REF. NF. 000000460416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460416	66	27,71	3.068.297,24
09/10/2020	832975	VALOR REF. NF. 000000460421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460421	66	15,34	3.068.312,58
14/10/2020	821180	VALOR REF. NF. 000000459499 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000459499	66	315,59	3.068.628,17
14/10/2020	823981	VALOR REF. NF. 000000461061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000461061	66	4.666,00	3.073.294,17
15/10/2020	828135	VALOR REF. NF. 000000002885 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002885	66	2.922,72	3.076.216,89
15/10/2020	828137	VALOR REF. NF. 000000002886 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002886	66	4.922,72	3.081.139,61
15/10/2020	828139	VALOR REF. NF. 000000002887 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002887	66	3.922,72	3.085.062,33
15/10/2020	828141	VALOR REF. NF. 000000002888 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002888	66	2.922,72	3.087.985,05
15/10/2020	833087	VALOR REF. NF. 000000018866 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018866	66	525,02	3.088.510,07
15/10/2020	831535	VALOR REF. NF. 000000460849 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460849	66	1.163,90	3.089.673,97
15/10/2020	831541	VALOR REF. NF. 000000460850 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460850	66	3.778,15	3.093.452,12
15/10/2020	831551	VALOR REF. NF. 000000460851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460851	66	1.163,90	3.094.616,02
15/10/2020	831557	VALOR REF. NF. 000000460853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202				

15/10/2020	831561	0 - HUGO VALOR REF. NF. 000000460855 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460853	66	299,90	3.094.915,92
15/10/2020	831567	0 - HUGO VALOR REF. NF. 000000460856 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460855	66	183,81	3.095.099,73
15/10/2020	831571	0 - HUGO VALOR REF. NF. 000000460857 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460856	66	618,10	3.095.717,83
15/10/2020	831579	0 - HUGO VALOR REF. NF. 000000460859 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460857	66	288,71	3.096.006,54
15/10/2020	831581	0 - HUGO VALOR REF. NF. 000000460861 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460859	66	326,78	3.096.333,32
15/10/2020	831591	0 - HUGO VALOR REF. NF. 000000460863 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460861	66	1.096,39	3.097.429,71
15/10/2020	831595	0 - HUGO VALOR REF. NF. 000000460888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460863	66	183,81	3.097.613,52
15/10/2020	831919	0 - HUGO VALOR REF. NF. 000000460890 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460888	66	367,62	3.097.981,14
15/10/2020	831921	0 - HUGO VALOR REF. NF. 000000460892 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460890	66	2.082,88	3.100.064,02
15/10/2020	831925	0 - HUGO VALOR REF. NF. 000000460895 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460892	66	1.096,39	3.101.160,41
15/10/2020	831948	0 - HUGO VALOR REF. NF. 000000460897 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460895	66	148,40	3.101.308,81
15/10/2020	831950	0 - HUGO VALOR REF. NF. 000000460899 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460897	66	1.683,68	3.102.992,49
15/10/2020	831955	0 - HUGO VALOR REF. NF. 000000460904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460899	66	648,11	3.103.640,60
15/10/2020	831957	0 - HUGO VALOR REF. NF. 000000460905 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460904	66	648,11	3.104.288,71
15/10/2020	831963	0 - HUGO VALOR REF. NF. 000000460908 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460905	66	648,11	3.104.936,82
15/10/2020	831977	0 - HUGO VALOR REF. NF. 000000460910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460908	66	648,11	3.105.584,93
15/10/2020	831979	0 - HUGO VALOR REF. NF. 000000460924 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460910	66	648,11	3.106.233,04
15/10/2020	831981	0 - HUGO VALOR REF. NF. 000000460926 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460924	66	1.096,39	3.107.329,43
15/10/2020	831983	0 - HUGO VALOR REF. NF. 000000460928 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460926	66	381,95	3.107.711,38
15/10/2020	831985	0 - HUGO VALOR REF. NF. 000000460931 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460928	66	288,71	3.108.000,09
15/10/2020	831987	0 - HUGO VALOR REF. NF. 000000460932 - S	000000460931	66	3.778,15	3.111.778,24

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460932	66	288,71	3.112.066,95
15/10/2020	831989	VALOR REF. NF. 000000460933 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460933	66	288,71	3.112.355,66
15/10/2020	831991	VALOR REF. NF. 000000460935 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460935	66	326,00	3.112.681,66
15/10/2020	831993	VALOR REF. NF. 000000460936 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460936	66	13,44	3.112.695,10
15/10/2020	831995	VALOR REF. NF. 000000460937 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460937	66	648,11	3.113.343,21
15/10/2020	831997	VALOR REF. NF. 000000460938 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460938	66	1.296,22	3.114.639,43
15/10/2020	832001	VALOR REF. NF. 000000460947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460947	66	1.163,90	3.115.803,33
15/10/2020	832003	VALOR REF. NF. 000000460949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460949	66	936,58	3.116.739,91
15/10/2020	832005	VALOR REF. NF. 000000460950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460950	66	989,15	3.117.729,06
15/10/2020	832007	VALOR REF. NF. 000000460953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460953	66	989,15	3.118.718,21
15/10/2020	832013	VALOR REF. NF. 000000460954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460954	66	203,82	3.118.922,03
15/10/2020	832019	VALOR REF. NF. 000000460956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/2 020 - HUGO	000000460956	66	648,11	3.119.570,14
15/10/2020	832022	VALOR REF. NF. 000000460959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460959	66	1.096,39	3.120.666,53
15/10/2020	832024	VALOR REF. NF. 000000460964 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460964	66	1.396,74	3.122.063,27
15/10/2020	828155	VALOR REF. NF. 000000460966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460966	66	648,11	3.122.711,38
15/10/2020	828157	VALOR REF. NF. 000000460969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460969	66	26,88	3.122.738,26
15/10/2020	828159	VALOR REF. NF. 000000460982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460982	66	26,88	3.122.765,14
15/10/2020	828161	VALOR REF. NF. 000000460983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460983	66	181,26	3.122.946,40
15/10/2020	828163	VALOR REF. NF. 000000460985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460985	66	648,11	3.123.594,51
15/10/2020	828165	VALOR REF. NF. 000000460986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000460986	66	355,32	3.123.949,83
15/10/2020	828167	VALOR REF. NF. 000000460989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202				

15/10/2020	828206	0 - HUGO VALOR REF. NF. 000000460991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460989	66	203,82	3.124.153,65
15/10/2020	828212	0 - HUGO VALOR REF. NF. 000000460994 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460991	66	355,32	3.124.508,97
15/10/2020	828224	0 - HUGO VALOR REF. NF. 000000460996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460994	66	299,90	3.124.808,87
15/10/2020	828226	0 - HUGO VALOR REF. NF. 000000460999 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460996	66	648,11	3.125.456,98
15/10/2020	828234	0 - HUGO VALOR REF. NF. 000000461001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000460999	66	648,11	3.126.105,09
15/10/2020	828238	0 - HUGO VALOR REF. NF. 000000461050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461001	66	1.096,39	3.127.201,48
15/10/2020	828248	0 - HUGO VALOR REF. NF. 000000461054 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461050	66	905,90	3.128.107,38
15/10/2020	828258	0 - HUGO VALOR REF. NF. 000000461056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461054	66	686,87	3.128.794,25
15/10/2020	828266	0 - HUGO VALOR REF. NF. 000000461058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461056	66	308,76	3.129.103,01
15/10/2020	828274	0 - HUGO VALOR REF. NF. 000000461059 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461058	66	13,44	3.129.116,45
15/10/2020	828321	0 - HUGO VALOR REF. NF. 000000461062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461059	66	67,20	3.129.183,65
15/10/2020	828327	0 - HUGO VALOR REF. NF. 000000461064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461062	66	26,88	3.129.210,53
15/10/2020	828331	0 - HUGO VALOR REF. NF. 000000461067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202	000000461064	66	1.163,90	3.130.374,43
15/10/2020	828534	0 - HUGO VALOR REF. NF. 000000461068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461067	66	26,88	3.130.401,31
15/10/2020	828539	020 - HUGO VALOR REF. NF. 000000461080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461068	66	13,44	3.130.414,75
15/10/2020	828541	020 - HUGO VALOR REF. NF. 000000461083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461080	66	35,76	3.130.450,51
15/10/2020	828545	020 - HUGO VALOR REF. NF. 000000461086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461083	66	1.296,22	3.131.746,73
15/10/2020	828551	020 - HUGO VALOR REF. NF. 000000461089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461086	66	648,11	3.132.394,84
15/10/2020	828555	020 - HUGO VALOR REF. NF. 000000461091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461089	66	661,55	3.133.056,39
15/10/2020	828557	020 - HUGO VALOR REF. NF. 000000461094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2	000000461091	66	13,44	3.133.069,83
15/10/2020	828561	020 - HUGO VALOR REF. NF. 000000461095 - S	000000461094	66	648,11	3.133.717,94

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461095	66	562,68	3.134.280,62
15/10/2020	828567	VALOR REF. NF. 000000461098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461098	66	1.096,39	3.135.377,01
15/10/2020	828569	VALOR REF. NF. 000000461101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461101	66	235,88	3.135.612,89
15/10/2020	828573	VALOR REF. NF. 000000461103 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461103	66	574,00	3.136.186,89
15/10/2020	828575	VALOR REF. NF. 000000461117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461117	66	367,62	3.136.554,51
15/10/2020	828577	VALOR REF. NF. 000000461119 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461119	66	602,05	3.137.156,56
15/10/2020	828579	VALOR REF. NF. 000000461121 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461121	66	1.124,10	3.138.280,66
15/10/2020	828585	VALOR REF. NF. 000000461122 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461122	66	183,81	3.138.464,47
15/10/2020	828588	VALOR REF. NF. 000000461124 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461124	66	614,71	3.139.079,18
15/10/2020	828594	VALOR REF. NF. 000000461126 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461126	66	919,34	3.139.998,52
15/10/2020	828600	VALOR REF. NF. 000000461127 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461127	66	854,63	3.140.853,15
15/10/2020	828611	VALOR REF. NF. 000000461128 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461128	66	288,71	3.141.141,86
15/10/2020	828617	VALOR REF. NF. 000000461130 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461130	66	648,11	3.141.789,97
15/10/2020	828622	VALOR REF. NF. 000000461150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 09/2 020 - HUGO	000000461150	66	299,90	3.142.089,87
16/10/2020	828143	VALOR REF. NF. 000000002905 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002905	66	3.922,72	3.146.012,59
16/10/2020	830644	VALOR REF. NF. 000000002906 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002906	66	4.479,19	3.150.491,78
16/10/2020	828145	VALOR REF. NF. 000000002907 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 10/2020 - HUGO	000000002907	66	4.479,19	3.154.970,97
16/10/2020	828131	VALOR REF. NF. 000000461456 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000461456	66	3.778,15	3.158.749,12
16/10/2020	828133	VALOR REF. NF. 000000461471 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 09/202 0 - HUGO	000000461471	66	26,88	3.158.776,00
16/10/2020	823987	VALOR REF. NF. 000000461782 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000461782	66	13,44	3.158.789,44
16/10/2020	823996	VALOR REF. NF. 000000461783 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000461783	66	13,44	3.158.802,88
16/10/2020	824284	VALOR REF. NF. 000000461784 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461784	66	26,88		3.158.829,76
16/10/2020	824288	VALOR REF. NF. 000000461786 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461786	66	211,04		3.159.040,80
16/10/2020	824297	VALOR REF. NF. 000000461787 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461787	66	26,88		3.159.067,68
16/10/2020	824299	VALOR REF. NF. 000000461789 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461789	66	26,88		3.159.094,56
16/10/2020	824314	VALOR REF. NF. 000000461790 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461790	66	40,32		3.159.134,88
16/10/2020	824316	VALOR REF. NF. 000000461791 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461791	66	40,32		3.159.175,20
16/10/2020	824320	VALOR REF. NF. 000000461793 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461793	66	53,76		3.159.228,96
16/10/2020	824324	VALOR REF. NF. 000000461795 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461795	66	26,88		3.159.255,84
16/10/2020	824328	VALOR REF. NF. 000000461819 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461819	66	13,44		3.159.269,28
16/10/2020	824332	VALOR REF. NF. 000000461820 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461820	66	13,44		3.159.282,72
16/10/2020	824338	VALOR REF. NF. 000000461821 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461821	66	2.728,30		3.162.011,02
16/10/2020	824344	VALOR REF. NF. 000000461823 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461823	66	26,88		3.162.037,90
16/10/2020	824348	VALOR REF. NF. 000000461824 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461824	66	322,20		3.162.360,10
16/10/2020	824350	VALOR REF. NF. 000000461826 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461826	66	26,88		3.162.386,98
16/10/2020	824354	VALOR REF. NF. 000000461827 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461827	66	26,88		3.162.413,86
16/10/2020	824358	VALOR REF. NF. 000000461828 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461828	66	40,32		3.162.454,18
16/10/2020	824365	VALOR REF. NF. 000000461829 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461829	66	26,88		3.162.481,06
16/10/2020	824367	VALOR REF. NF. 000000461830 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461830	66	13,44		3.162.494,50
16/10/2020	824371	VALOR REF. NF. 000000461831 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461831	66	40,32		3.162.534,82
16/10/2020	824379	VALOR REF. NF. 000000461833 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461833	66	13,44		3.162.548,26
16/10/2020	824385	VALOR REF. NF. 000000461834 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000461834	66	26,88		3.162.575,14

16/10/2020	824389	VALOR REF. NF. 000000461836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000461836	66	40,32	3.162.615,46
23/10/2020	836481	VALOR REF. NF. 000000462039 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462039	66	36,12	3.162.651,58
23/10/2020	832998	VALOR REF. NF. 000000462042 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/20 20 - HUGO	000000462042	66	26,88	3.162.678,46
23/10/2020	833000	VALOR REF. NF. 000000462043 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/20 20 - HUGO	000000462043	66	95,74	3.162.774,20
23/10/2020	833002	VALOR REF. NF. 000000462044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/20 20 - HUGO	000000462044	66	26,88	3.162.801,08
23/10/2020	833004	VALOR REF. NF. 000000462045 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/20 20 - HUGO	000000462045	66	26,88	3.162.827,96
23/10/2020	833006	VALOR REF. NF. 000000462050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 10/20 20 - HUGO	000000462050	66	40,32	3.162.868,28
23/10/2020	833012	VALOR REF. NF. 000000462099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462099	66	203,82	3.163.072,10
23/10/2020	833016	VALOR REF. NF. 000000462101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462101	66	648,11	3.163.720,21
23/10/2020	833020	VALOR REF. NF. 000000462103 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462103	66	1.120,00	3.164.840,21
23/10/2020	833024	VALOR REF. NF. 000000462106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462106	66	326,00	3.165.166,21
23/10/2020	833026	VALOR REF. NF. 000000462108 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462108	66	919,34	3.166.085,55
23/10/2020	833028	VALOR REF. NF. 000000462111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462111	66	989,15	3.167.074,70
23/10/2020	833034	VALOR REF. NF. 000000462113 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462113	66	1.120,00	3.168.194,70
23/10/2020	833040	VALOR REF. NF. 000000462115 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462115	66	315,59	3.168.510,29
23/10/2020	833042	VALOR REF. NF. 000000462117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462117	66	648,11	3.169.158,40
23/10/2020	833044	VALOR REF. NF. 000000462119 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462119	66	648,11	3.169.806,51
23/10/2020	833048	VALOR REF. NF. 000000462121 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462121	66	648,11	3.170.454,62
23/10/2020	833050	VALOR REF. NF. 000000462124 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462124	66	648,11	3.171.102,73
23/10/2020	832547	VALOR REF. NF. 000000462334 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462334	66	625,90	3.171.728,63
23/10/2020	832551	VALOR REF. NF. 000000462335 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462335	66		905,90		3.172.634,53
23/10/2020	832553	VALOR REF. NF. 000000462336 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462336	66		1.336,54		3.173.971,07
23/10/2020	832607	VALOR REF. NF. 000000462337 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462337	66		458,60		3.174.429,67
23/10/2020	832609	VALOR REF. NF. 000000462338 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462338	66		183,81		3.174.613,48
23/10/2020	832611	VALOR REF. NF. 000000462339 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462339	66		1.096,39		3.175.709,87
23/10/2020	832615	VALOR REF. NF. 000000462340 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462340	66		367,62		3.176.077,49
23/10/2020	832617	VALOR REF. NF. 000000462341 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462341	66		648,11		3.176.725,60
23/10/2020	832619	VALOR REF. NF. 000000462342 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462342	66		648,11		3.177.373,71
23/10/2020	832621	VALOR REF. NF. 000000462343 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462343	66		1.096,39		3.178.470,10
23/10/2020	832623	VALOR REF. NF. 000000462344 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462344	66		367,62		3.178.837,72
23/10/2020	832627	VALOR REF. NF. 000000462345 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462345	66		648,11		3.179.485,83
23/10/2020	832629	VALOR REF. NF. 000000462346 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462346	66		648,11		3.180.133,94
23/10/2020	832631	VALOR REF. NF. 000000462347 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462347	66		648,11		3.180.782,05
23/10/2020	832633	VALOR REF. NF. 000000462352 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462352	66		648,11		3.181.430,16
23/10/2020	832635	VALOR REF. NF. 000000462354 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462354	66		1.096,39		3.182.526,55
23/10/2020	832637	VALOR REF. NF. 000000462356 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462356	66		648,11		3.183.174,66
23/10/2020	832639	VALOR REF. NF. 000000462357 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462357	66		1.120,00		3.184.294,66
23/10/2020	832647	VALOR REF. NF. 000000462359 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462359	66		1.120,00		3.185.414,66
23/10/2020	832649	VALOR REF. NF. 000000462361 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462361	66		648,11		3.186.062,77
23/10/2020	832651	VALOR REF. NF. 000000462447 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462447	66		936,58		3.186.999,35
23/10/2020	832655	VALOR REF. NF. 000000462448 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000462448	66		1.096,39		3.188.095,74

23/10/2020	832657	VALOR REF. NF. 000000462449 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462449	66	288,71	3.188.384,45
23/10/2020	832659	VALOR REF. NF. 000000462450 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462450	66	235,88	3.188.620,33
23/10/2020	832661	VALOR REF. NF. 000000462451 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462451	66	648,11	3.189.268,44
23/10/2020	832665	VALOR REF. NF. 000000462453 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462453	66	176,11	3.189.444,55
23/10/2020	832667	VALOR REF. NF. 000000462454 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462454	66	327,61	3.189.772,16
23/10/2020	832669	VALOR REF. NF. 000000462456 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462456	66	534,97	3.190.307,13
23/10/2020	832671	VALOR REF. NF. 000000462457 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462457	66	197,25	3.190.504,38
23/10/2020	832673	VALOR REF. NF. 000000462458 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462458	66	648,11	3.191.152,49
23/10/2020	832675	VALOR REF. NF. 000000462459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462459	66	648,11	3.191.800,60
23/10/2020	832678	VALOR REF. NF. 000000462460 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462460	66	1.296,22	3.193.096,82
23/10/2020	832682	VALOR REF. NF. 000000462462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462462	66	648,11	3.193.744,93
23/10/2020	835750	VALOR REF. NF. 000000462463 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462463	66	63,47	3.193.808,40
23/10/2020	832718	VALOR REF. NF. 000000462464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462464	66	26,88	3.193.835,28
23/10/2020	832725	VALOR REF. NF. 000000462465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462465	66	26,88	3.193.862,16
23/10/2020	832742	VALOR REF. NF. 000000462466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462466	66	13,44	3.193.875,60
23/10/2020	832744	VALOR REF. NF. 000000462467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462467	66	60,22	3.193.935,82
23/10/2020	832746	VALOR REF. NF. 000000462478 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462478	66	1.096,39	3.195.032,21
26/10/2020	833076	VALOR REF. NF. 000000014931 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014931	66	2.461,36	3.197.493,57
27/10/2020	833276	VALOR REF. NF. 000000016323 - D ELTA HOSPITALAR LTDA - MATERIAI S CIRURGICOS 10/2020 - HUGO	000000016323	66	721,81	3.198.215,38
27/10/2020	833095	VALOR REF. NF. 000000016324 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016324	66	26,88	3.198.242,26
27/10/2020	833273	VALOR REF. NF. 000000016325 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016325	66	26,88	3.198.269,14
27/10/2020	833093	VALOR REF. NF. 000000016326 - D				

		ELTA HOSPITALAR LTDA - MATERIAL					
27/10/2020	834135	CIRURGICO 10/2020 - HUGO	000000016326	66	4.479,19		3.202.748,33
		VALOR REF. NF. 000000462843 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO10 /202					
		0 - HUGO	000000462843	66	1.163,90		3.203.912,23
27/10/2020	834139	VALOR REF. NF. 000000462846 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO10 /202					
		0 - HUGO	000000462846	66	1.096,39		3.205.008,62
27/10/2020	834141	VALOR REF. NF. 000000462848 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462848	66	355,54		3.205.364,16
27/10/2020	834145	VALOR REF. NF. 000000462849 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462849	66	686,87		3.206.051,03
27/10/2020	834147	VALOR REF. NF. 000000462853 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462853	66	1.120,00		3.207.171,03
27/10/2020	834149	VALOR REF. NF. 000000462855 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462855	66	299,90		3.207.470,93
27/10/2020	834151	VALOR REF. NF. 000000462858 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462858	66	905,90		3.208.376,83
27/10/2020	834153	VALOR REF. NF. 000000462859 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462859	66	1.096,39		3.209.473,22
27/10/2020	834155	VALOR REF. NF. 000000462860 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462860	66	1.163,90		3.210.637,12
27/10/2020	834157	VALOR REF. NF. 000000462861 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462861	66	534,97		3.211.172,09
27/10/2020	834159	VALOR REF. NF. 000000462864 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462864	66	648,11		3.211.820,20
27/10/2020	834161	VALOR REF. NF. 000000462866 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462866	66	648,11		3.212.468,31
27/10/2020	834163	VALOR REF. NF. 000000462869 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462869	66	183,31		3.212.651,62
27/10/2020	834165	VALOR REF. NF. 000000462870 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462870	66	648,11		3.213.299,73
27/10/2020	834167	VALOR REF. NF. 000000462872 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462872	66	1.163,90		3.214.463,63
27/10/2020	834169	VALOR REF. NF. 000000462873 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462873	66	1.163,90		3.215.627,53
27/10/2020	834173	VALOR REF. NF. 000000462874 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462874	66	599,80		3.216.227,33
27/10/2020	834175	VALOR REF. NF. 000000462875 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462875	66	1.096,39		3.217.323,72
27/10/2020	834179	VALOR REF. NF. 000000462876 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000462876	66	1.054,91		3.218.378,63
27/10/2020	834181	VALOR REF. NF. 000000463091 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					
		20 - HUGO	000000463091	66	1.096,39		3.219.475,02

27/10/2020	834183	VALOR REF. NF. 000000463097 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10 /20 20 - HUGO	000000463097	66	299,90	3.219.774,92
27/10/2020	834189	VALOR REF. NF. 000000463104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10 /20 20 - HUGO	000000463104	66	648,11	3.220.423,03
27/10/2020	834191	VALOR REF. NF. 000000463107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10 /20 20 - HUGO	000000463107	66	296,13	3.220.719,16
27/10/2020	834193	VALOR REF. NF. 000000463109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10 /20 20 - HUGO	000000463109	66	534,97	3.221.254,13
27/10/2020	834195	VALOR REF. NF. 000000463111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10 /20 20 - HUGO	000000463111	66	326,00	3.221.580,13
27/10/2020	833846	VALOR REF. NF. 000000463112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463112	66	1.096,39	3.222.676,52
27/10/2020	833848	VALOR REF. NF. 000000463113 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463113	66	648,11	3.223.324,63
27/10/2020	833852	VALOR REF. NF. 000000463115 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463115	66	550,96	3.223.875,59
27/10/2020	833854	VALOR REF. NF. 000000463120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463120	66	235,88	3.224.111,47
27/10/2020	833856	VALOR REF. NF. 000000463121 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463121	66	1.163,90	3.225.275,37
27/10/2020	834197	VALOR REF. NF. 000000463123 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463123	66	615,42	3.225.890,79
27/10/2020	833861	VALOR REF. NF. 000000463124 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463124	66	1.296,22	3.227.187,01
27/10/2020	833863	VALOR REF. NF. 000000463125 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463125	66	1.163,90	3.228.350,91
27/10/2020	833865	VALOR REF. NF. 000000463126 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463126	66	648,11	3.228.999,02
27/10/2020	833870	VALOR REF. NF. 000000463127 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463127	66	648,11	3.229.647,13
27/10/2020	833938	VALOR REF. NF. 000000463128 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463128	66	1.096,39	3.230.743,52
27/10/2020	833942	VALOR REF. NF. 000000463129 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463129	66	1.944,33	3.232.687,85
27/10/2020	833946	VALOR REF. NF. 000000463130 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463130	66	648,11	3.233.335,96
27/10/2020	833948	VALOR REF. NF. 000000463132 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463132	66	648,11	3.233.984,07
27/10/2020	833952	VALOR REF. NF. 000000463135 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463135	66	148,40	3.234.132,47
27/10/2020	833962	VALOR REF. NF. 000000463136 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463136	66	296,13		3.234.428,60
27/10/2020	833969	VALOR REF. NF. 000000463138 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463138	66	2.541,60		3.236.970,20
28/10/2020	833982	VALOR REF. NF. 000000463466 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463466	66	602,26		3.237.572,46
28/10/2020	833984	VALOR REF. NF. 000000463467 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463467	66	686,87		3.238.259,33
28/10/2020	834011	VALOR REF. NF. 000000463468 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463468	66	40,32		3.238.299,65
28/10/2020	833811	VALOR REF. NF. 000000463469 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463469	66	13,44		3.238.313,09
28/10/2020	834023	VALOR REF. NF. 000000463470 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463470	66	13,44		3.238.326,53
28/10/2020	834029	VALOR REF. NF. 000000463471 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463471	66	26,88		3.238.353,41
28/10/2020	834035	VALOR REF. NF. 000000463472 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463472	66	950,84		3.239.304,25
28/10/2020	834041	VALOR REF. NF. 000000463474 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463474	66	302,36		3.239.606,61
28/10/2020	834047	VALOR REF. NF. 000000463478 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463478	66	472,73		3.240.079,34
28/10/2020	834061	VALOR REF. NF. 000000463479 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463479	66	936,58		3.241.015,92
28/10/2020	834063	VALOR REF. NF. 000000463481 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463481	66	648,11		3.241.664,03
28/10/2020	834129	VALOR REF. NF. 000000463482 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463482	66	648,11		3.242.312,14
28/10/2020	834069	VALOR REF. NF. 000000463483 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463483	66	648,11		3.242.960,25
28/10/2020	834073	VALOR REF. NF. 000000463485 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463485	66	648,11		3.243.608,36
28/10/2020	834081	VALOR REF. NF. 000000463487 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463487	66	648,11		3.244.256,47
28/10/2020	834083	VALOR REF. NF. 000000463503 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463503	66	648,11		3.244.904,58
28/10/2020	834085	VALOR REF. NF. 000000463507 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463507	66	614,71		3.245.519,29
28/10/2020	834089	VALOR REF. NF. 000000463509 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463509	66	648,11		3.246.167,40
28/10/2020	834091	VALOR REF. NF. 000000463512 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463512	66	648,11		3.246.815,51

28/10/2020	834093	VALOR REF. NF. 000000463514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463514	66	381,06	3.247.196,57
28/10/2020	834097	VALOR REF. NF. 000000463516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463516	66	367,62	3.247.564,19
28/10/2020	834099	VALOR REF. NF. 000000463519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0	000000463519	66	315,59	3.247.879,78
28/10/2020	834103	VALOR REF. NF. 000000463521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463521	66	648,11	3.248.527,89
28/10/2020	834105	VALOR REF. NF. 000000463523 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463523	66	648,11	3.249.176,00
28/10/2020	834111	VALOR REF. NF. 000000463525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463525	66	561,66	3.249.737,66
28/10/2020	834113	VALOR REF. NF. 000000463526 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463526	66	648,11	3.250.385,77
28/10/2020	833822	VALOR REF. NF. 000000463528 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463528	66	648,11	3.251.033,88
28/10/2020	833813	VALOR REF. NF. 000000463530 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463530	66	53,76	3.251.087,64
28/10/2020	834121	VALOR REF. NF. 000000463532 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463532	66	13,44	3.251.101,08
28/10/2020	833774	VALOR REF. NF. 000000463533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463533	66	1.471,55	3.252.572,63
28/10/2020	833779	VALOR REF. NF. 000000463541 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463541	66	989,15	3.253.561,78
28/10/2020	833783	VALOR REF. NF. 000000463542 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463542	66	296,13	3.253.857,91
28/10/2020	833789	VALOR REF. NF. 000000463545 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463545	66	548,41	3.254.406,32
28/10/2020	833793	VALOR REF. NF. 000000463549 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463549	66	648,11	3.255.054,43
28/10/2020	833802	VALOR REF. NF. 000000463551 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463551	66	648,11	3.255.702,54
28/10/2020	833806	VALOR REF. NF. 000000463565 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463565	66	205,84	3.255.908,38

Débitos: 357.946,19 Créditos: 64.485,47- Saldo Atual: 3.255.908,38

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 4.992,34

31/10/2020	850958	CONSUMO ESTOQUE COMP 10/2020 MA T ODONTLOGICO - HUGO	CONSUMO	66	3.780,09	8.772,43
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Débitos: 3.780,09 Créditos: 0,00 Saldo Atual: 8.772,43

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 76.628,49

31/10/2020	850951	CONSUMO ESTOQUE COMP 10/2020 MA T LABORATÓRIO - HUGO	CONSUMO	66	22.406,42	99.034,91
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Débitos: 22.406,42 Créditos: 0,00 Saldo Atual: 99.034,91

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 75.801,35

31/10/2020 850954 CONSUMO ESTOQUE COMP 10/2020 HI
GIENE LIMPEZA - HUGO CONSUMO 66 5.970,51 81.771,86

Débitos: 5.970,51 Créditos: 0,00 Saldo Atual: 81.771,86

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 373.838,71

31/10/2020 850955 CONSUMO ESTOQUE COMP 10/2020 MA
T EXPEDIENTE - HUGO CONSUMO 66 32.885,54 406.724,25

Débitos: 32.885,54 Créditos: 0,00 Saldo Atual: 406.724,25

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 2.628,17

**** Sem Movimento ****

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 446.538,23

28/10/2020 839215 VALOR REF. NF. 000000023775 - C
OMEPI DISTRIBUIDORA - MATERIAL
EQUIPAMENTO DE PROTEÇÃO 10/2020
- HUGO 000000023775 66 2.222,50 448.760,73
31/10/2020 848058 CONSUMO ESTOQUE COMP DOACOES EP
I 10/2020 - HUGO CONSUMO 66 23.652,63 472.413,36
31/10/2020 850956 CONSUMO ESTOQUE COMP 10/2020 EP
I - HUGO CONSUMO 66 2.542,33 474.955,69

Débitos: 28.417,46 Créditos: 0,00 Saldo Atual: 474.955,69

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 4.371.605,06

05/10/2020 816065 VALOR REF. NF. 000000012321 - I
SM GOMES DE MATTOS EIRELI - MAT
RIZ - FORNECIMENTO DE REFEIÇÕES
E ALIMENTACAO 09/2020 - HUGO 000000012321 66 452.732,10 4.824.337,16

Débitos: 452.732,10 Créditos: 0,00 Saldo Atual: 4.824.337,16

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 43.948,77

31/10/2020 850957 CONSUMO ESTOQUE COMP 10/2020 MA
T COPA COZINHA - HUGO CONSUMO 66 13.252,97 57.201,74

Débitos: 13.252,97 Créditos: 0,00 Saldo Atual: 57.201,74

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 53.514,91

31/10/2020 850952 CONSUMO ESTOQUE COMP 10/2020 BE
NS PEQ VALOR - HUGO CONSUMO 66 810,53 54.325,44

Débitos: 810,53 Créditos: 0,00 Saldo Atual: 54.325,44

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 19.222.974,84

01/10/2020 847096 VL REF AJUSTE DE PROVISAO REF 0
9/2020 - HUGO AJUSTE DE PROV 66 92,76 19.223.067,60
31/10/2020 838035 VALOR REF. 0448 - DIFERENCA AUX
ILIO CRECHE LB102020 66 156,75 19.223.224,35
31/10/2020 838036 VALOR REF. 0410 - TRIENIO LB102020 66 148,42 19.223.372,77
31/10/2020 838037 VALOR REF. 1004 - AMBIENTE FECH
ADO 10% - MES ANTERIOR LB102020 66 142,81 19.223.515,58
31/10/2020 838014 VALOR REF. 0170 - SOBREAVISO LB102020 66 5.000,00 19.228.515,58
31/10/2020 838016 VALOR REF. 1009 - AMBIENTE FECH
ADO SINFISIO 5% LB102020 66 2.616,89 19.231.132,47
31/10/2020 838017 VALOR REF. 0015 - AJUDA DE CUST
O LB102020 66 2.600,00 19.233.732,47
31/10/2020 838021 VALOR REF. 0325 - INSUFICIENCIA
DE SALDO LB102020 66 2.011,14 19.235.743,61
31/10/2020 838023 VALOR REF. REEMB DESC FALTAS IN
DEVIDAS LB102020 66 1.596,66 19.237.340,27
31/10/2020 838024 VALOR REF. AUXILIO CRECHE VL LB102020 66 1.358,50 19.238.698,77
31/10/2020 838026 VALOR REF. 0397 - ADIC DE ASSID
UIDADE MÊS ANT LB102020 66 1.239,14 19.239.937,91
31/10/2020 838027 VALOR REF. 1102 - ADICIONAL DE
ASSIDUIDADE 2% LB102020 66 1.140,62 19.241.078,53
31/10/2020 838028 VALOR REF. REEMB DESC DSR LB102020 66 1.073,31 19.242.151,84
31/10/2020 838030 VALOR REF. 0666 - QUINQUENIO LB102020 66 836,82 19.242.988,66

31/10/2020	838031	VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE	LB102020	66	828,00	19.243.816,66
31/10/2020	838032	VALOR REF. 0159 - DSR EM HORAS (RM CHRONUS)	LB102020	66	824,03	19.244.640,69
31/10/2020	837997	VALOR REF. 0002 - DIAS TRABALHA DOS	LB102020	66	2.024.011,00	21.268.651,69
31/10/2020	838000	VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE 5%	LB102020	66	68.604,32	21.337.256,01
31/10/2020	838001	VALOR REF. PLANTÃO EXTRA	LB102020	66	52.770,92	21.390.026,93
31/10/2020	838005	VALOR REF. 1004 - AMBIENTE FECH ADO 10%	LB102020	66	22.457,05	21.412.483,98
31/10/2020	838007	VALOR REF. 9586 - ADICIONAL RT	LB102020	66	17.698,44	21.430.182,42
31/10/2020	838008	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO	LB102020	66	16.872,89	21.447.055,31
31/10/2020	838009	VALOR REF. 0099 - GRATIFICACAO	LB102020	66	14.661,24	21.461.716,55
31/10/2020	838011	VALOR REF. 0215 - ATESTADO MEDI CO (PREVIDENCIA)	LB102020	66	8.503,01	21.470.219,56
31/10/2020	838012	VALOR REF. 0020 - ARREDONDAMENT O	LB102020	66	7.361,64	21.477.581,20
31/10/2020	838051	VALOR REF. 0497 - INDENIZACAO A RT 480	LB102020	66		1.831,67- 21.475.749,53
31/10/2020	838054	VALOR REF. 0454 - DESC PAGT IND EVIDO	LB102020	66		295,28- 21.475.454,25
31/10/2020	838046	VALOR REF. 0008 - FALTAS	LB102020	66		18.779,96- 21.456.674,29
31/10/2020	838048	VALOR REF. 0422 - DESCONTO DSR	LB102020	66		13.708,58- 21.442.965,71
31/10/2020	838049	VALOR REF. 0021 - ARREDONDAMENT O	LB102020	66		8.019,26- 21.434.946,45

Débitos: 2.254.606,36 Créditos: 42.634,75- Saldo Atual: 21.434.946,45

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 1.755.444,81

31/10/2020	847050	VL REF AJUSTE 13 10/2020 - HUGO AJUSTE 13		66		3.831,74- 1.751.613,07
31/10/2020	838064	VALOR REF. PROVISAO 13° SALARIO	LB102020	66	219.557,17	1.971.170,24
31/10/2020	838080	VALOR REF. PROVISAO 13° SALARIO	LB102020	66		344,79- 1.970.825,45

Débitos: 219.557,17 Créditos: 4.176,53- Saldo Atual: 1.970.825,45

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 1.976.047,24

31/10/2020	847046	VL REF AJUSTE DE FERIAS 10/2020 - HUGO	AJUSTE FERIAS	66		149.124,08- 1.826.923,16
31/10/2020	838063	VALOR REF. PROVISAO FERIAS	LB102020	66	290.904,93	2.117.828,09
31/10/2020	838066	VALOR REF. PROVISAO FERIAS	LB102020	66		101.535,89- 2.016.292,20

Débitos: 290.904,93 Créditos: 250.659,97- Saldo Atual: 2.016.292,20

Conta: 4.01.02.01.00005 1914 RESCISÕES Sd. Ant.: 491,28

**** Sem Movimento ****

Conta: 4.01.02.01.00007 1916 HORAS EXTRAS Sd. Ant.: 1.947,91

31/10/2020	838013	VALOR REF. 0082 - HORA EXTRA 50 %	LB102020	66	5.735,27	7.683,18
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Débitos: 5.735,27 Créditos: 0,00 Saldo Atual: 7.683,18

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 657.745,81

31/10/2020	838034	VALOR REF. 0155 - ADICIONAL NOT URNO 20%- MÊS ANTERIOR	LB102020	66	730,63	658.476,44
31/10/2020	837999	VALOR REF. 0155 - ADICIONAL NOT URNO 20%	LB102020	66	73.523,96	732.000,40
31/10/2020	838055	VALOR REF. DESC ADIC NOTURNO IN DEVIDO	LB102020	66		227,23- 731.773,17

Débitos: 74.254,59 Créditos: 227,23- Saldo Atual: 731.773,17

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 1.528.567,35

31/10/2020	838038	VALOR REF. INSALUBRIDADE	LB102020	66	108,00	1.528.675,35
31/10/2020	838025	VALOR REF. 0353 - INSALUBRIDADE VL	LB102020	66	1.296,00	1.529.971,35
31/10/2020	837998	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB102020	66	176.077,62	1.706.048,97

Débitos: 177.481,62 Créditos: 0,00 Saldo Atual: 1.706.048,97

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 92.040,95

31/10/2020	838020	VALOR REF. 0090 - MEDIA ADICION				
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	AIS AVISO PREVIO	LB102020	66	2.082,37	94.123,32
31/10/2020 838006	VALOR REF. 0062 - AVISO PREVIO INDENIZADO	LB102020	66	18.518,60	112.641,92
31/10/2020 838047	VALOR REF. 0210 - DESCONTO DE A VISO PREVIO	LB102020	66	13.977,20-	98.664,72

Débitos: 20.600,97 Créditos: 13.977,20- Saldo Atual: 98.664,72

Conta: 4.01.02.01.00014 1934 ACOES JUDICIAIS TRABALHISTAS Sd. Ant.: 2.666,67

31/10/2020 838029	VALOR REF. 0171 - INDENIZACAO A RTIGO 479	LB102020	66	939,17	3.605,84
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Débitos: 939,17 Créditos: 0,00 Saldo Atual: 3.605,84

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTIVEL Sd. Ant.: 156.618,82

02/10/2020 814925	VALOR REF. NF. 000002358388 - R EDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002358388	66	870,90	157.489,72
08/10/2020 820344	VALOR REF. NF. 000002361441 - R EDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002361441	66	260,30	157.750,02
20/10/2020 828173	VALOR REF. NF. 000002365982 - R EDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002365982	66	286,10	158.036,12
22/10/2020 829555	VALOR REF. NF. 000002367131 - R EDEMOB CONSORCIO - VALE TRANSPORTE PARA USO NO MES 10/2020 - HUGO	000002367131	66	31.517,00	189.553,12
31/10/2020 838039	VALOR REF. 0067 - REEMBOLSO DE VALE TRANSPORTE	LB102020	66	74,80	189.627,92
31/10/2020 838052	VALOR REF. 0450 - DESCONTO TRANSP INDEVIDO	LB102020	66	1.135,20-	188.492,72
31/10/2020 838045	VALOR REF. 0006 - VALE TRANSPORTE	LB102020	66	21.056,49-	167.436,23

Débitos: 33.009,10 Créditos: 22.191,69- Saldo Atual: 167.436,23

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 2.137.499,45

09/10/2020 820838	VALOR REF. DOC 000000000140106, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014010	66	1.181,69	2.138.681,14
16/10/2020 823915	VALOR REF. DOC 000000000141961, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014196	66	2.005,45	2.140.686,59
22/10/2020 829262	VALOR REF. DOC 000000000142611, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014261	66	1.497,93	2.142.184,52
22/10/2020 829264	VALOR REF. DOC 000000000142621, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014262	66	731,62	2.142.916,14
22/10/2020 829263	VALOR REF. DOC 000000000142705, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014270	66	894,23	2.143.810,37
26/10/2020 831686	VALOR REF. DOC 000000000143142, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014314	66	1.789,51	2.145.599,88
26/10/2020 831687	VALOR REF. DOC 000000000143176, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014317	66	1.070,92	2.146.670,80
28/10/2020 833494	VALOR REF. DOC 000000000143991, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014399	66	127,14	2.146.797,94
28/10/2020 833493	VALOR REF. DOC 000000000144062, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014406	66	4.512,29	2.151.310,23
29/10/2020 834606	VALOR REF. DOC 000000000144061, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014406	66	1.307,64	2.152.617,87
29/10/2020 834609	VALOR REF. DOC 000000000144107, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014410	66	5,79	2.152.623,66
30/10/2020 835427	VALOR REF. DOC 000000000144792, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014479	66	450,93	2.153.074,59
30/10/2020 835428	VALOR REF. DOC 000000000144794, ENCARGOS, GRRF - Competência: out/2020 Per: 3	00000000014479	66	44,60	2.153.119,19
31/10/2020 838065	VALOR REF. FGTS FOLHA	LB102020	66	200.858,84	2.353.978,03
31/10/2020 838071	VALOR REF. PROVISAO FGTS FERIAS	LB102020	66	23.272,57	2.377.250,60

31/10/2020	838072	VALOR REF. PROVISAO FGTS 13° SA					
		LARIO	LB102020	66	17.564,45		2.394.815,05
31/10/2020	838076	VALOR REF. FGTS 13° SALARIO	LB102020	66	2.861,49		2.397.676,54
31/10/2020	838082	VALOR REF. PROVISAO FGTS 13° SA					
		LARIO	LB102020	66		27,59-	2.397.648,95
31/10/2020	838074	VALOR REF. PROVISAO FGTS FERIAS	LB102020	66		8.122,89-	2.389.526,06

Débitos: 260.177,09 Créditos: 8.150,48- Saldo Atual: 2.389.526,06

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 510.320,36

31/10/2020	838081	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB102020	66	84,47		510.404,83
31/10/2020	838067	VALOR REF. PROVISAO INSS FERIAS	LB102020	66	71.271,74		581.676,57
31/10/2020	838068	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB102020	66	53.791,40		635.467,97
31/10/2020	838070	VALOR REF. PROVISAO INSS FERIAS	LB102020	66	24.876,30		660.344,27

Débitos: 150.023,91 Créditos: 0,00 Saldo Atual: 660.344,27

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 5.446.349,46

31/10/2020	838073	VALOR REF. INSS 13° SALARIO	LB102020	66	8.763,42		5.455.112,88
31/10/2020	838062	VALOR REF. INSS FOLHA	LB102020	66	615.129,86		6.070.242,74

Débitos: 623.893,28 Créditos: 0,00 Saldo Atual: 6.070.242,74

Conta: 4.01.02.03.00006 2334 (-) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 5.446.349,46-

31/10/2020	848066	VL REF ISENCAO USUFRUIDA INSS P					
		ATRONAL CEBAS 10/2020 - HUGO	CEBAS	66		623.893,28-	6.070.242,74-

Débitos: 0,00 Créditos: 623.893,28- Saldo Atual: 6.070.242,74-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 21.256,71

31/10/2020	838075	VALOR REF. PROVISAO PIS FERIAS	LB102020	66	2.908,93		24.165,64
31/10/2020	838077	VALOR REF. PROVISAO PIS 13° SAL					
		ARIO	LB102020	66	2.195,97		26.361,61
31/10/2020	838083	VALOR REF. PROVISAO PIS 13° SAL					
		ARIO	LB102020	66		3,46-	26.358,15
31/10/2020	838078	VALOR REF. PROVISAO PIS FERIAS	LB102020	66		1.015,38-	25.342,77

Débitos: 5.104,90 Créditos: 1.018,84- Saldo Atual: 25.342,77

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 218.523,77

31/10/2020	838079	VALOR REF. PIS 13° SALARIO	LB102020	66	357,68		218.881,45
31/10/2020	838069	VALOR REF. PIS FOLHA	LB102020	66	25.107,66		243.989,11

Débitos: 25.465,34 Créditos: 0,00 Saldo Atual: 243.989,11

Conta: 4.01.02.03.00010 2335 (-) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 218.523,77-

31/10/2020	848067	VL REF ISENCAO USUFRUIDA PIS S/					
		FOLHA CONF CEBAS 10/2020 - HUGO					
		O	CEBAS	66		25.465,34-	243.989,11-

Débitos: 0,00 Créditos: 25.465,34- Saldo Atual: 243.989,11-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 26.706.519,57

31/10/2020	847090	VL REF FOLHA SES/GO COMP 05/202					
		0 - HUGO	GLOSA	66	426.150,15		27.132.669,72
31/10/2020	847091	VL REF GLOSA FOLHA SES 07/2020					
		- HUGO	GLOSA FOLHA	66	440.272,18		27.572.941,90
31/10/2020	847088	VL REF GLOSA REF FOLHA CELAU SE					
		S/GO MES 03/2020 - HUGO	GLOSA FOLHA	66	387.837,52		27.960.779,42
31/10/2020	847089	VL REF GLOSA FOLHA SES COMO 04/					
		2020 - HUGO	GLOSA FOLHA	66	403.503,30		28.364.282,72
31/10/2020	847087	VL REF GLOSA FOLHA PAGAMENTO ME					
		S 09/2020 - HUGO	GLOSA FOLHA	66	3.209.420,94		31.573.703,66

Débitos: 4.867.184,09 Créditos: 0,00 Saldo Atual: 31.573.703,66

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 25.771.573,30

01/10/2020	820747	VALOR REF. NF. 000000000680 - I					
		SM SERVICO DE IMAGEM S/S LTDA -					
		SERVIÇO PRESTADO NO SETOR DE R					
		ADIOLOGIA 09/2020 - HUGO	000000000680	66	180.000,00		25.951.573,30
01/10/2020	820910	VALOR REF. NF. 000000000750 - I					
		NSTITUTO DE NEUROLOGIA VASCULAR					

01/10/2020	815988	LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750	66	12.000,00	25.963.573,30
02/10/2020	820753	VALOR REF. NF. 000000000751 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751	66	2.400,00	25.965.973,30
05/10/2020	816059	VALOR REF. NF. 000000000366 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUROCIROURGIA 09/2020 - HUGO	000000000366	66	197.350,00	26.163.323,30
05/10/2020	816033	VALOR REF. NF. 000000000234 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMODIALISE 09/2020 - HUGO	000000000234	66	69.720,00	26.233.043,30
06/10/2020	828323	VALOR REF. NF. 000000000366 - 4 HEALTH SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366	66	48.450,00	26.281.493,30
06/10/2020	820759	VALOR REF. NF. 000000000053 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053	66	543.245,00	26.824.738,30
06/10/2020	821196	VALOR REF. NF. 000000000085 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	000000000085	66	9.200,00	26.833.938,30
06/10/2020	821218	VALOR REF. NF. 000000000368 - 4 HEALTH SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000368	66	8.360,00	26.842.298,30
06/10/2020	820920	VALOR REF. NF. 000000000434 - MED PRESTACAO DE SERVICOS MEDICOS S SS LTDA - SERVIÇOS MEDICOS DE ORTOPEDIA 09/2020 - HUGO	000000000434	66	3.500,00	26.845.798,30
07/10/2020	822259	VALOR REF. NF. 000000000435 - MED PRESTACAO DE SERVICOS MEDICOS S SS LTDA - PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/2020 - HUGO	000000000435	66	489.500,00	27.335.298,30
14/10/2020	825425	VALOR REF. NF. 000000000039 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTROLOGIA 09/2020 - HUGO	000000000039	66	11.650,00	27.346.948,30
20/10/2020	830633	VALOR REF. NF. 000000000032 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVIÇO DE ANGIOLOGIA E CIRURURGIA VASCULAR 09/2020 - HUGO	000000000032	66	142.500,00	27.489.448,30
22/10/2020	830532	VALOR REF. NF. 000000000292 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS DE NEFROLOGIA 09/2020 - HUGO	000000000292	66	48.400,00	27.537.848,30
22/10/2020	830487	VALOR REF. NF. 000000000294 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294	66	418.939,90	27.956.788,20
23/10/2020	831067	VALOR REF. NF. 000000000295 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E EMERGENCIA 09/2020 - HUGO	000000000295	66	319.856,84	28.276.645,04
		VALOR REF. NF. 000000010304 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	000000010304	66	600.000,00	28.876.645,04

Débitos: 3.105.071,74 Créditos: 0,00 Saldo Atual: 28.876.645,04

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 228.790,00

15/10/2020	825148	VALOR REF. NF. 000000000034 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 09/2020 - HUGO	000000000034	66	24.470,00	253.260,00
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Débitos: 24.470,00 Créditos: 0,00 Saldo Atual: 253.260,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 88.553,92

16/10/2020	827710	VALOR REF. NF. 000000012015 - E XTINTORES ARAGUAIA LTDA - RECAR GA, PINTURA, REPOSIÇÃO DE EXTIN TOR 10/2020 - HUGO	000000012015	66	5.300,30	93.854,22
16/10/2020	831912	VALOR REF. NF. 000000032730 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM DIF ERENÇA DE REAJUSTE MES DE MARÇO ATE 02/09 - HUGO	000000032730	66	2.362,14	96.216,36
16/10/2020	824292	VALOR REF. NF. 000000032731 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 01/ 09 A 02/09 - HUGO	000000032731	66	549,95	96.766,31
16/10/2020	824309	VALOR REF. NF. 000000032732 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 03/ 09 A 30/09 - HUGO	000000032732	66	6.857,37	103.623,68

Débitos: 15.069,76 Créditos: 0,00 Saldo Atual: 103.623,68

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 4.894.924,59

01/10/2020	820297	VALOR REF. NF. 000000000205 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO, OPERACIONAL IZAÇÃO E EXECUÇÃO DE AÇOES 09/2 020 - HUGO	000000000205	66	9.750,00	4.904.674,59
01/10/2020	816009	VALOR REF. NF. 000000002419 - B R GAAP CORPORATION TECNOLOGIA D A INFORMAÇÃO EIRELI - SERVIÇO M ANUTENÇÃO SIPEF 09/2020 - HUGO	000000002419	66	3.640,00	4.908.314,59
01/10/2020	820317	VALOR REF. NF. 000000017429 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - LI CENÇA DE USO DE SOFTWARE 09/202 0 - HUGO	000000017429	66	6.220,50	4.914.535,09
01/10/2020	825658	VALOR REF. NF. 000000034929 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE PROGRAMA WARELINE 09/2 020 - HUGO	000000034929	66	33.930,40	4.948.465,49
05/10/2020	820311	VALOR REF. NF. 000000000240 - S ENSI TECHNOLOGY LTDA - IMPLANTA ÇÃO DO SISTEMA DE GESTAO DE ESC ALAS MEDICAS 09/2020 - HUGO	000000000240	66	2.002,00	4.950.467,49
08/10/2020	827232	VALOR REF. NF. 000000004172 - S ISQUAL - EMPRESA DE PESQUISA E DESENVOLVIMENTO DE SISTEMAS DE INFORMACAO LTDA - LICENCA DE US O SOFTWARE SISQUAL REF OUTUBRO 2020 - HUGO	000000004172	66	5.559,58	4.956.027,07
09/10/2020	828171	VALOR REF. NF. 000000000154 - M UNDO DIGITAL PRESTACAO DE SERVI CO EM CERTIFICADO DIGITAL - SER VIÇO DE SUPORTE OPERACIONAL PAR A OS VINCULADOS AOS SES GO 09/2 020 - HUGO	000000000154	66	12.557,81	4.968.584,88
13/10/2020	823393	VALOR REF. NF. 000000017531 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - SE RVIÇO DE SOFTWARE 08/2020 - HUG O	000000017531	66	6.220,50	4.974.805,38
23/10/2020	831031	VALOR REF. NF. 000000027958 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 09/202 0 - HUGO	000000027958	66	450,00	4.975.255,38

Débitos: 80.330,79 Créditos: 0,00 Saldo Atual: 4.975.255,38

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 6.158.349,80

02/10/2020	819968	VALOR REF. NF. 000000005335 - R ECOL AMBIENTAL COLETA E TRATAME NTO DE RESIDUOS LTDA - ME - COL ETA. REMOÇÃO, INCINERAÇÃO 10-20 20 - HUGO	000000005335	66	29.018,25	6.187.368,05
05/10/2020	822389	VALOR REF. NF. 000000000180 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERV DE SERV CARREGA DOR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA - 08/2020				

	- HUGO	000000000180	66	290.523,25	6.477.891,30
06/10/2020 819976	VALOR REF. NF. 000000005371 - R ECOL AMBIENTAL COLETA E TRATAME NTO DE RESIDUOS LTDA - ME - COL ETA, REMOÇÃO, INCINERAÇÃO 09/20 20 - HUGO	000000005371	66	12.464,06	6.490.355,36
08/10/2020 824272	VALOR REF. NF. 000000031953 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953	66	33.107,84	6.523.463,20
08/10/2020 830674	VALOR REF. NF. 000000031954 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇOS DE LIMPEZA DIFER ENÇA DE REAJUSTE MES 03 A 02/ 09/2020 - HUGO	000000031954	66	104.701,84	6.628.165,04
09/10/2020 824279	VALOR REF. NF. 000000032064 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 03/09 A 30/09 - HUGO	000000032064	66	421.443,31	7.049.608,35

Débitos: 891.258,55 Créditos: 0,00 Saldo Atual: 7.049.608,35

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 1.456.381,65

16/10/2020 823377	VALOR REF. NF. 000000002078 - B AHIALAV LAVANDERIA HOSPITALAR L TDA. - SERVICIO DE HIGIENIZACAO DE ENXOVAL 09/2020 - HUGO	000000002078	66	246.645,41	1.703.027,06
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Débitos: 246.645,41 Créditos: 0,00 Saldo Atual: 1.703.027,06

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 1.127.885,36

01/10/2020 820818	VALOR REF. NF. 000000000179 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVIÇO DE PORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179	66	69.036,58	1.196.921,94
01/10/2020 825418	VALOR REF. NF. 000000003686 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇO DE VIGILANCIA 2 4 HORAS	000000003686	66	64.776,30	1.261.698,24
02/10/2020 823065	VALOR REF. NF. 000000002494 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO C ONFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002494	66	67.600,00	1.329.298,24
13/10/2020 823052	VALOR REF. NF. 000000002498 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO C ONFIGURACAO TREINAMENTO 08/2020	000000002498	66	67.600,00	1.396.898,24

Débitos: 269.012,88 Créditos: 0,00 Saldo Atual: 1.396.898,24

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 6.636.503,62

01/10/2020 830361	VALOR REF. NF. 000000014942 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - AN ALISE DE AGUA 09/2020 - HUGO	000000014942	66	760,00	6.637.263,62
02/10/2020 816002	VALOR REF. NF. 000000002363 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - PRESTAÇÃO DE SER VIÇOS DE ELETROENCEFALOGRAMA 03 6/2019 09/2020 - HUGO	000000002363	66	4.950,00	6.642.213,62
05/10/2020 820772	VALOR REF. NF. 000000000829 - R TD SOLUCOES EM IMAGEM LTDA - SE RVIÇOS DE RADIOLOGIA INTRA-HOSP ITALAR 09/2020 - HUGO	000000000829	66	503.015,64	7.145.229,26
19/10/2020 828290	VALOR REF. NF. 000000012447 - S AUDE INSTITUTO DE ANALISES CLIN ICAS LTDA - SERVIÇOS LABORATORI AIS CORONAVIRUS 09/2020 - HUGO	000000012447	66	5.760,00	7.150.989,26
19/10/2020 830425	VALOR REF. NF. 000000015078 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - AN ALISE AGUA REALIZADA NO MES 10/ 2020	000000015078	66	304,00	7.151.293,26
19/10/2020 826917	VALOR REF. NF. 000000251321 - S APRA LANDAUER SERV. DEASSESSORI A E PROT. RADIOLOGICA LTDA - SE RVIÇO DE DOSIM. PESSOAL RADIAÇA O DURANTE O PERIODO 16/07 A 15/				

07/2021 - HUGO	000000251321	66	2.534,00	7.153.827,26
23/10/2020 830415 VALOR REF. NF. 000000000040 - C IDENTIFICAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 09/2020 - HUGO	000000000040	66	188.293,71	7.342.120,97

Débitos: 705.617,35 Créditos: 0,00 Saldo Atual: 7.342.120,97

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 74.781,14

06/10/2020 823174 VALOR REF. NF. 000000000360 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 10/2020 - HUGO	000000000360	66	2.879,80	77.660,94
07/10/2020 830850 VALOR REF. NF. 000000000363 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS BLOCOS 09/2020 - HUGO	000000000363	66	8.351,00	86.011,94
20/10/2020 830790 VALOR REF. NF. 000000009191 - R EI DOS CARIMBOS COMERCIO E SERVICOS EIRELI - CONFECÇÃO DE CARIMBOS 10/2020 - HUGO	000000009191	66	240,00	86.251,94

Débitos: 11.470,80 Créditos: 0,00 Saldo Atual: 86.251,94

Conta: 4.01.03.02.00009 2067 SERVIÇOS DE TRANSPORTE Sd. Ant.: 22.930,00

**** Sem Movimento ****

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 38.266,16

31/10/2020 838057 VALOR REF. 0064 - HONORARIOS LB102020		66	201.961,57	240.227,73
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Débitos: 201.961,57 Créditos: 0,00 Saldo Atual: 240.227,73

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 44.531,35

02/10/2020 820314 VALOR REF. NF. 000000000189 - C .I.L. DE ARAUJO - ME - MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000189	66	4.000,00	48.531,35
14/10/2020 822378 VALOR REF. NF. 000000002318 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 09/2020 - HUGO	000000002318	66	10.140,00	58.671,35
21/10/2020 828333 VALOR REF. NF. 000000000191 - C .I.L. DE ARAUJO - ME - MANUTENÇÃO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 08/2020 - HUGO	000000000191	66	4.000,00	62.671,35
21/10/2020 828314 VALOR REF. NF. 000000002324 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PREVENTIVA E CORRETIVA 06/2020 - HUGO	000000002324	66	13.929,00	76.600,35
21/10/2020 828305 VALOR REF. NF. 000000002325 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PREVENTIVA E CORRETIVA EM NOVE EQUIPAMENTOS 07/2020 - HUGO	000000002325	66	13.929,00	90.529,35
22/10/2020 830368 VALOR REF. NF. 000000002331 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUGO	000000002331	66	1.500,00	92.029,35
22/10/2020 830387 VALOR REF. NF. 000000002332 - T ECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERV. REF. INSTALAÇÃO DE SOFTWARE E CONFIGURAÇÃO DE IMPRESSORA NO EQUIP. MARCA PHILIPS 10/2020 - HUGO	000000002332	66	4.510,00	96.539,35

Débitos: 52.008,00 Créditos: 0,00 Saldo Atual: 96.539,35

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 2.027.058,45

26/10/2020 833068 VALOR REF. NF. 000000017434 - P A ARQUIVOS LTDA - SERVICIO DE GUARDA ARQUIVO 10/2020 - HUGO	000000017434	66	12.861,12	2.039.919,57
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Débitos: 12.861,12 Créditos: 0,00 Saldo Atual: 2.039.919,57

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 2.879.037,67

05/10/2020 842103 VALOR REF. NF. 000000000621 - J
LAVIN LOCACOES COMERCIO E SERVI
COS EIRELI - SERV. DE ENGENHARI
A CLINICA E MANUT. PREDIAL 13/0
9 A 30/09 - HUGO 000000000621 66 240.506,65 3.119.544,32

Débitos: 240.506,65 Créditos: 0,00 Saldo Atual: 3.119.544,32

Conta: 4.01.03.02.00015 2431 SERVICO DE UTI MOVEL Sd. Ant.: 165.545,00

05/10/2020 820015 VALOR REF. NF. 000000010715 - V
IDA GOIAS UTI MOVEL LTDA - ME -
SERVIÇO DE PRONTO SOCORRO MOVE
L 09/2020 - HUGO 000000010715 66 14.290,00 179.835,00

Débitos: 14.290,00 Créditos: 0,00 Saldo Atual: 179.835,00

Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 120.000,00

01/10/2020 820302 VALOR REF. NF. 000000000712 - E
RLON FERNANDES SOCIEDADE DE ADV
OGADOS - SERVIÇOS JURIDICOS 09/
2020 - HUGO 000000000712 66 30.000,00 150.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 150.000,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 205.958,68

01/10/2020 816012 VALOR REF. NF. 000000023138 - P
LANISA PLANEJAMENTO E ORGANIZAC
AO DE INSTITUICOES DE SAUDE LTD
A - SERVIÇOS DE CONSULTORIA/SOF
TWARE 09/2020 - HUGO 000000023138 66 17.990,00 223.948,68

06/10/2020 822384 VALOR REF. NF. 000000000521 - D
IVINA MARIA DE SOUZA D3 SOLUCOE
S EIRELI - CONSULTORIA E ASSESS
ORIA DE COMUNICACAO 092020 - HU
GO 000000000521 66 30.000,00 253.948,68

Débitos: 47.990,00 Créditos: 0,00 Saldo Atual: 253.948,68

Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA Sd. Ant.: 369.906,18

**** Sem Movimento ****

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 242.000,00

**** Sem Movimento ****

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 28.311,08

09/10/2020 830342 VALOR REF. NF. 000001345635 - J
CAMARA & IRMAOS S/A - CONTRATA
ÇÃO DE SERVIÇO N.271 36/2019 10
/2020 - HUGO 000001345635 66 75,00 28.386,08

15/10/2020 830354 VALOR REF. NF. 000001345981 - J
CAMARA & IRMAOS S/A - PUBLICAÇ
ÃO EM JORNAL PARA AQUISIÇÃO DE
MATERIAIS E MEDICAMENTOS REF. 1
1/2020 - HUGO 000001345981 66 100,00 28.486,08

Débitos: 175,00 Créditos: 0,00 Saldo Atual: 28.486,08

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 9.042,67

13/10/2020 823078 VALOR REF. NF. 000000015256 - P
OSTO Z + Z T - 63 LTDA - COMBUS
TIVEL 09/2020 - HUGO 000000015256 66 1.132,38 10.175,05

Débitos: 1.132,38 Créditos: 0,00 Saldo Atual: 10.175,05

Conta: 4.01.04.04.00002 1977 MANUTENÇÃO DE VEÍCULOS Sd. Ant.: 5.305,30

**** Sem Movimento ****

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 982.389,29

31/10/2020 847086 VL REF GLOSA ENERGIA REF AO MES

Débitos: 122.668,14 Créditos: 0,00 Saldo Atual: 1.105.057,43

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 964.092,30

19/10/2020 824326 VALOR REF. NF. 000002124454414
 - SANEAGO SANEAMENTO DE GOIAS S
 .A - AGUA E ESGOTO 10/2020 - HU
 GO 00000212445441 66 200.360,70 1.164.453,00

Débitos: 200.360,70 Créditos: 0,00 Saldo Atual: 1.164.453,00

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 35.011,28

31/10/2020 847085 VL REF TELEFONIA FIXA OI 10/202
 0 - HUGO GLOSA 66 50.690,18 85.701,46

Débitos: 50.690,18 Créditos: 0,00 Saldo Atual: 85.701,46

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 17.059,48

01/10/2020 826105 VALOR REF. NF. 000000004537 - S
 UPERI TELECOM - ME FSM DE AGUIA
 R SILVA - SERVIÇO DE INTERNET
 09/2020 - HUGO 000000004537 66 1.250,00 18.309,48

03/10/2020 823679 VALOR REF. NF. 000330954374 - A
 LGAR SOLUCOES EM TIC S/A - SERV
 ICO DE ACESSO A INTERNET 09/202
 0 - HUGO 000330954374 66 1.537,46 19.846,94

Débitos: 2.787,46 Créditos: 0,00 Saldo Atual: 19.846,94

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 297.727,89

01/10/2020 830826 VALOR REF. NF. 000000138672 - I
 BG INDUSTRIA BRASILEIRA DE GASE
 S LTDA - LOCACAO TANQUE GASES M
 EDICINAIS 09/2020 - HUGO 000000138672 66 889,62 298.617,51

05/10/2020 819992 VALOR REF. NF. 000000032629 - D
 CCO SOLUCOES EM ENERGIAE EQUIPA
 MENTOS LTDA - LOCAÇÃO DE EQUIPA
 MENTO GERADOR 10/2020 - HUGO 000000032629 66 6.790,00 305.407,51

16/10/2020 833032 VALOR REF. NF. 000000001274 - P
 LUG LOCACAO INFORMATICA AUDIOVI
 SUAL LTDA - LOCAÇÃO DE EQUIPAME
 NTOS DE INFORMATICA 10/2020 - H
 UGO 000000001274 66 3.645,00 309.052,51

Débitos: 11.324,62 Créditos: 0,00 Saldo Atual: 309.052,51

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 12.671,91

02/10/2020 851561 VALOR REF. NF. 000000009328 - C
 VAL ALUGUEL DE VEICULO EIRELI -
 LOCAÇÃO DE VEICULO 31/08 A 30/
 09/2020 - HUGO 000000009328 66 1.560,00 14.231,91

Débitos: 1.560,00 Créditos: 0,00 Saldo Atual: 14.231,91

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 2.340.491,97

**** Sem Movimento ****

Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS Sd. Ant.: 8.985,98

**** Sem Movimento ****

Conta: 4.01.04.08.00004 1993 COPA, LANCHES E REFEIÇÕES Sd. Ant.: 5.962,50

**** Sem Movimento ****

Conta: 4.01.04.08.00005 2087 DESPESAS C/ INFO E IMPRESSORAS Sd. Ant.: 0,00

01/10/2020 820736 PLANILHA DE AJUSTE REF RECLAS
 NF 465 - INFORMACH SOLUÇÕES 465 66 20.650,00 20.650,00

Débitos: 20.650,00 Créditos: 0,00 Saldo Atual: 20.650,00

Conta: 4.01.05.02.00002 2037 TAXAS E EMOLUMENTOS Sd. Ant.: 2.227,33

**** Sem Movimento ****

Conta: 4.01.05.02.00005 2160 DESPESAS C/ CARTORIO Sd. Ant.: 544,33

**** Sem Movimento ****

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 27.244,03

01/10/2020	812970	PGTO. JUROS/MULTA DOC 000000909 2020/1, IMPOSTOS, ISS FORN SET 2020 - GOINIA HUGO	0000009092020/	66	0,01	27.244,04
08/10/2020	837258	OPERACOES ENTRE UNIDADES DOC 0, DEVOLUCAO REFERENTE O PAGAMEN TO DE JUROS E MULTA DAS NOTAS F ISCAIS DIVERSAS	0	66	3.017,88-	24.226,16
14/10/2020	821602	PGTO. JUROS/MULTA DOC 000000327 460/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, AQUISICAO DE G ASES MEDICINAIS - HUGO	000000327460/0	66	120,85	24.347,01
28/10/2020	847948	VL REF CORRECAO DE JUROS PAGO M EDCOM COM NF 50349 02/2020 - D EVOLUCAO INTS/HUGO	CORRECAO	66	8,77-	24.338,24
28/10/2020	847959	VL REF DEVOLUCAO DE JUROS PAGO REF NF 46123 04/2020 - DEVOLUC AO INTS/HUGO	DEVOLUCAO	66	16,13-	24.322,11
28/10/2020	847961	VL REF DEVOLUCAO DE JUROS PAGO REF NF 77601 SUTUPAR 05/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	14,49-	24.307,62
28/10/2020	848040	VL REF DEVOLUCAO DE JUROS PAGO REF NF 4939 ED MED 05/2020 - DE VOLUCAO INTS/HUGO	DEVOLUCAO	66	8,38-	24.299,24
28/10/2020	847834	VL REF DEVOLUCAO DE JUROS PAGO S/GUIA FGTS COMP 12/2019	DEVOLUCAO	66	645,06-	23.654,18
28/10/2020	847840	VL REF DEVOLUCAO DE JUROS PAGO GPS 12/2019 COMP 12/2019 - DEV OLUCAO INTS/HUGO	DEVOLUCAO	66	25,42-	23.628,76
28/10/2020	847842	VL REF DEVOLUCAO DE JUROS PAGO FORNECEDOR MEDCOMERCE - DEVOLUC AO INTS/HUGO	DEVOLUCAO	66	91,32-	23.537,44
28/10/2020	847933	VL REF DEVOLUCAO DE JUROS PAGO REF FORNECEDOR MEDCOM 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	203,28-	23.334,16
28/10/2020	847945	VL REF DEVOLUCAO DE JUROS PAGO MEDCOM COMERCIO 02/2020 - DEVOL UCAO INTS/HUGO	DEVOLUCAO	66	219,25-	23.114,91
28/10/2020	847947	VL REF DEVOLUCAO DE JUROS PAGO MEDCOM COM NF 50349 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	219,25-	22.895,66
28/10/2020	847836	VL REF DEVOLUCAO DE JUROS PAGO S/ DARF IR S/ FOLHA -COMP 12/2 019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	66	2,28-	22.893,38
28/10/2020	847935	VL REF DEVOLUCAO DE JUROS PAGO MEDCOM COMERCIO 05/2020 - DEVOL UCAO INTS/HUGO	DEVOLUCAO	66	8,33-	22.885,05
28/10/2020	847838	VL REF DEVOLUCAO DE JUROS PAGO S/ GUIA FGTS S/ FOLHA - COMP 12 /2019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO DE J	66	23,99-	22.861,06

Débitos: 120,86 Créditos: 4.503,83- Saldo Atual: 22.861,06

Conta: 4.02.01.01.00003 2050 IOF - IMPOSTO SOBRE OPER. FINANCEIRAS Sd. Ant.: 410,29

**** Sem Movimento ****

Conta: 4.02.01.01.00004 2051 IR S/ APLIC. FINANCEIRAS Sd. Ant.: 3.314,04

**** Sem Movimento ****

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 35.705,00

01/10/2020	838643	VALOR REF. DOC 082020, TARIFA B ANCARIA REF A 25/09	082020	66	169,00	35.874,00
01/10/2020	838645	VALOR REF. DOC 082020, TARIFA B ANCARIA REF A 25/09/2020	082020	66	169,00	36.043,00
01/10/2020	838647	VALOR REF. DOC 082020, REF A TA RIFA BANCARIA 25/09/2020	082020	66	169,00	36.212,00
01/10/2020	838649	VALOR REF. DOC 082020, TARIFA B ANCARIA REF A 25/09/2020	082020	66	169,00	36.381,00
01/10/2020	815530	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	95,40	36.476,40
02/10/2020	815781	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	255,00	36.731,40
06/10/2020	828454	VALOR REF. DOC 6547, TARIFA BAN				

	CARIA	6547	66	10,60	36.742,00
07/10/2020	828470	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30
08/10/2020	828508	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30
09/10/2020	828524	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	6,09
13/10/2020	828532	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	7,50
14/10/2020	828879	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	15,00
15/10/2020	828959	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	22,50
16/10/2020	829027	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66	2,50
19/10/2020	829065	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	37,50
20/10/2020	829170	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	1.037,50
22/10/2020	829988	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	27,50
26/10/2020	838633	VALOR REF. DOC 09020, TARIFA BA NCARIA	09020	66	169,00
26/10/2020	838637	VALOR REF. DOC 092020, TARIFA B ANCARIA	092020	66	169,00
26/10/2020	838626	VALOR REF. DOC 092020, TARIFA B ANCARIA	092020	66	169,00
26/10/2020	838628	VALOR REF. DOC 092020, TARIFA B ANCARIA	092020	66	169,00
26/10/2020	836902	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	27,50
28/10/2020	836946	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	2,50
29/10/2020	836980	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	92,80
30/10/2020	837048	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	80,70

Débitos: 3.083,19 Créditos: 0,00 Saldo Atual: 38.788,19

Conta: 4.02.01.02.00001 2054 (-) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 130.484,22

01/10/2020	835853	VL ESTORNO LANÇAMENTO DOC RENDI MENTO, RENDIMENTO NEGATIVO	ESTORNO	66	11.252,47	119.231,75-
01/10/2020	835852	VL ESTORNO LANÇAMENTO DOC RENDI MENTO, RENDIMENTO NEGATIVO MES 03/2020 - HUGO	ESTORNO LANCAM	66	6.413,33	112.818,42-
01/10/2020	839806	VALOR REF. DOC RENDIMENTO, REND IMENTO NEGATIVO CONFORME EXTRAT O BANCARIO MES 03/2020 - HUGO	RECLASSIFICACA	66	6.413,33	106.405,09-
01/10/2020	839807	VALOR REF. DOC RENDIMENTO, REND IMENTO NEGATIVO CONFORME EXTRAT O BANCARIO MES 03/2020 - HUGO	RECLASSIFICACA	66	11.252,47	95.152,62-
01/10/2020	838622	VALOR REF. DOC REND NEGAT, , RE F A RENDIMENTO NEGATIVO PREJUIZ O DE REND	REND NEGAT	66	3.661,24	91.491,38-
01/10/2020	838653	VALOR REF. DOC REND NEGATIV, , REF A RENDIMENTO NEGATIVO 09/20 20	REND NEGATIV	66	1.263,28	90.228,10-
01/10/2020	815541	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		8,42-
02/10/2020	815790	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,06-
05/10/2020	815757	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		3,27-
06/10/2020	836901	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		0,05-
07/10/2020	837087	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		11,12-
08/10/2020	836913	VALOR REF. DOC 0, , RENDIMENTO	0	66		1,40-
09/10/2020	837089	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		0,18-
13/10/2020	837091	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		0,80-
14/10/2020	837095	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		10,29-
15/10/2020	837113	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		10,32-
19/10/2020	837097	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		18,81-
20/10/2020	837099	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		34,24-

21/10/2020	837101	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		0,23-	90.327,29-
22/10/2020	829998	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		15,71-	90.343,00-
23/10/2020	836768	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		1,91-	90.344,91-
26/10/2020	836929	VALOR REF. DOC 0, , RENDIMENTO 0		66		18,35-	90.363,26-
28/10/2020	836963	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		0,92-	90.364,18-
30/10/2020	838624	VALOR REF. DOC REND NEGAT, , RE F A RENDIMENTO NEGATIVO	REND NEGAT	66	1,43		90.362,75-
30/10/2020	837057	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		254,91-	90.617,66-
30/10/2020	837463	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		3.943,30-	94.560,96-
30/10/2020	837475	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		4.739,15-	99.300,11-
30/10/2020	838642	VALOR REF. DOC RENDIMENTO, , RE NDIMENTO	RENDIMENTO	66		275,80-	99.575,91-

Débitos: 40.257,55 Créditos: 9.349,24- Saldo Atual: 99.575,91-

Conta: 4.02.01.02.00002 2055 (-) DESCONTOS OBTIDOS Sd. Ant.: 205.874,57-

01/10/2020	812311	DESCONTOS OBTIDOS CF DOC DOC 00 0000121361/01, ANBIOTON IMPORTA DORA LTDA, MEDICAMENTO 09/2020 - HUGO	000000121361/0	66		100,00-	205.974,57-
01/10/2020	812312	DESCONTOS OBTIDOS CF DOC DOC 00 0000315473/01, RM HOSPITALAR LT DA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000315473/0	66		66,00-	206.040,57-
22/10/2020	829328	DESCONTOS OBTIDOS CF DOC DOC 00 0000081987/01, MEDCOM COM. DE M EDICAMENTOS HOSP. LTDA, MATERIA L HOSPITALAR 09/2020 - HUGO	000000081987/0	66		267,00-	206.307,57-
22/10/2020	829959	VALOR REF. REF A DEV DE DESCONT O DA NF 101 LC RESTAURANTE	101	66	30.526,30		175.781,27-
26/10/2020	831681	DESCONTOS OBTIDOS CF DOC DOC 00 0000014479/01, ED MED COMERCIAL LTDA, MEDICAMENTO 10/2020 - HU GO	000000014479/0	66		1,90-	175.783,17-
26/10/2020	831609	DESCONTOS OBTIDOS CF DOC DOC 00 0000015256/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 09/2020 - HUGO	000000015256/0	66		33,97-	175.817,14-
26/10/2020	831680	DESCONTOS OBTIDOS CF DOC DOC 00 0000098912/01, STOCK MED PRODUT OS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 10/2020 - H UGO	000000098912/0	66		5,60-	175.822,74-

Débitos: 30.526,30 Créditos: 474,47- Saldo Atual: 175.822,74-

Total geral

Débitos: 159.250.579,85 Créditos: -159.250.579,85 Saldo Atual: 0,00